



Audited utilization statements

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1	2019-2020	02-18
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2020-21

PAN	AAATR4577K		
Name	RAJ EDUCATIONAL TRUST		
Address	14, , RAMAN STREET, T NAGAR, CHENNAI, TAMILNADU, 600017		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	271325741230221
Taxable Income and Tax details	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	1000
	Total tax, interest and Fee payable	6	1000
	Taxes Paid	7	168685
	(+)Tax Payable /(-)Refundable (6-7)	8	-167690
Distribution Tax details	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 & Tax Detail	Accreted Income as per section 115TD	14
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

Income Tax Return submitted electronically on 23-02-2021 12:02:43 from IP address 49.207.129.107 and verified by
THALIKOTTAI RAJUTHEVAR SAKTHIVEL MUTHUKUMAAR

having PAN AMSPM2012N on 23-02-2021 12:02:43 from IP address 49.207.129.107 using

Digital Signature Certificate (DSC).

DSC details: 20691487CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

-True copy-
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

[Signature]
A. SOUNDARARAJAN B.Sc., F.C.A.
CHARTERED ACCOUNTANT
M.NO. 022701
9, 11nd Main Road, CIT Colony
Mudhara, Chennai- 600 004

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **RAJ EDUCATIONAL TRUST**, **AAATR4577K** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place

CHENNAI

Date

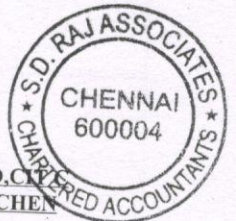
14/01/2021

Name

Membership Number

FRN (Firm Registration Number)

Address

A. SOUNDARARAJAN**022701****003376S****NO.9, 2ND MAIN ROAD, CHITRA****OLONY, MYLAPORE, CHEN****NAI****UDIN: 21022701AAAABH4865**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	95441047
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 206675
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

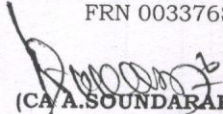
Form Filing Details		UDIN: 21022701AAAA BH486
Revision/Original	Original	

Assessee's Name	RAJ EDUCATIONAL TRUST	Status	AOP(Trust)
Date of Formation	07.08.2000	Pan No.	AAATR4577K
12A Reg. No.	170/2001-02	GIR NO.	Not Allotted
Nature of Activity	Charitable Activities and Education	IT Jurisdiction	IT EXEMPTIONS
Address	No. 14, Raman Street, T. Nagar, Chennai - 600017.	Asst. Year	2020 - 2021
		Year Ending	31.03.2020

STATEMENT OF INCOME		
Aggregate Income referred to in Section 11	9,56,47,722.00	
Less: Amount of Income applied to charitable or religious purposes	9,54,41,047.00	
Surplus to the extent of 15%	2,06,675.00	
Surplus to the extent taxable u/s 11		
TAXABLE INCOME		
NOTE: Income if any earned by the Trust is Exempt U/s 11 to the extent of 15%.		

Tax Amount	-
Add: Cess @ 4%	-
Less: TDS as per 26AS	1,67,684.00
Tax Refund	1,67,690.00

PLACE : CHENNAI
Date : 14.01.2021

For S.D. RAJ ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN 003376S

(CA A. SOUNDARARAJAN)
PARTNER.
M.NO.022701
UPIN: 21022701 AAAABH4865



NO.9, II MAIN ROAD
C.I.T COLONY,
CHENNAI - 600 004

RAJ EDUCATIONAL TRUST

No. 14, Raman Street,
T. Nagar, Chennai - 600017.

Balance Sheet as on 31st March 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		47,00,000.00	Fixed Assets - Sch E		39,44,88,486.76
Operating Balance	20,12,14,816.52		Fees Receivable Sch-F		8,88,77,418.27
Add : Current Year Excess of Expenditure over Income	2,06,674.89	20,14,21,491.41	Deposit Sch-G		29,67,136.00
Secured Loans - Sch A		14,42,75,179.28	Advances to Suppliers Sch-I		3,31,59,309.60
Unsecured Loans - Sch B		13,38,50,000.00	Cash In Hand		22,736.00
Current Liabilities - Sch C		2,27,58,767.00	Bank Accounts Balances Sch-H		25,18,004.81
Sundry Creditors - Sch D		1,55,70,306.00	Prepaid Expenses		3,75,968.25
			TDS & TCS Receivable		1,67,684.00
TOTAL		52,25,76,743.69	TOTAL		52,25,76,743.69

For RAJ EDUCATIONAL TRUST

**For S.D.Raj Associates,
Chartered Accountants,**

FRN 003376S

(CĀ A. SŪNDĀRAJAN)

Partner

Membership No.022701

UDIN: 21022701AAAA BH4865

Place : Chennai
Date : 14.01.2021

Managing Trustee

Trustee



S.D.RAJ ASSOCIATES
CHARTERED ACCOUNTANTS

NO.9, II MAIN ROAD
C.I.T COLONY,
CHENNAI - 600 004

RAJ EDUCATIONAL TRUST

No. 14, Raman Street,
T. Nagar, Chennai - 600017.

Income and Expenditure Account for the Year Ended 31st March 2020			
Expenditure	Amount	Income	Amount
To Administrative Exp	1,19,80,477.17	By College Fees & Miscellaneous (Schedule - J)	7,20,22,379.00
" Affiliation Fees to Universities	57,23,756.00	" Other Income Sch- K	19,25,343.40
" Bank Charges	13,066.14	" Donation Received	2,17,00,000.00
" Function Expenses	3,33,775.00		
" General Expenses	3,19,565.75		
" Repairs & Maintenance	39,16,324.00		
" Salaries and Staff Welfare Expenses	4,85,82,869.00		
" Canteen Exp	23,58,933.00		
" Insurance Premium	6,20,800.95		
" Financial Charges	1,98,42,408.50		
" Rates & Taxes	1,00,632.00		
" Honorarium Expenses	2,16,975.00		
" Legal Charges	11,000.00		
" Loan Renewal Expenses	6,01,800.00		
" Transport Charges	36,235.00		
" Printing & Stationery	7,35,492.00		
" Vehicle Maintenance	46,938.00		
" Excess of Income over Expenditure	2,06,674.89		
TOTAL	9,56,47,722.40	TOTAL	9,56,47,722.40

Notes:

Depreciation is not provided in the Income & expenditure A/c

For RAJ EDUCATIONAL TRUST

[Signature]

Managing Trustee

Place : Chennai
Date : 14.01.2021

[Signature]

Trustee

For S.D.Raj Associates
Chartered Accountants

FRN 0033765

(CA ASOUNDARARAJAN)

Partner

Membership No. 022701



UDIN: 21022701AAAAEH 4865

Secured Loans - Schedule A

Equitas - 0153895		2,48,210.00
Equitas - 0153897		2,48,210.00
Equitas - 0153898		2,48,210.00
Equitas - Bus No. 1		14,09,449.00
Equitas - Bus No. 2		14,09,449.00
Cholamandalam - Bus No. 3		20,84,453.00
Cholamandalam - Bus No. 4		19,03,192.00
Cholamandalam - Bus No. 5		15,72,403.00
Cholamandalam - Bus No. 6		19,03,192.00
Cholamandalam - Bus No. 10		15,72,403.00
Cholamandalam - Bus No. 11		20,84,453.00
Cholamandalam - Bus No. 12		19,03,192.00
Cholamandalam Investment and Finance Co. Ltd.		6,52,699.00
Bank OD - IOB Mylapore		8,20,29,387.78
HDFC Car Loan		4,23,662.82
IOB Term Loan 006003707000005		4,45,82,613.68
TOTAL		14,42,75,179.28

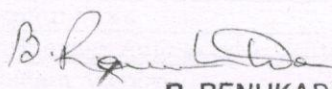
Unsecured Loans - Schedule B

Golden Vats Pvt Ltd		11,65,50,000.00
Rajee Estates and Securities Pvt Ltd		73,00,000.00
S.R.Raja Cements		1,00,00,000.00
TOTAL		13,38,50,000.00

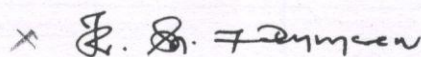
Current Liabilities - Schedule C

Deposit Payable- Sub. Sche I		1,14,13,121.00
Fees Payable - Sub. Sche II		8,45,360.00
Audit Fees Payable		24,000.00
Eb Payable		2,69,486.00
Employee Provident Fund Payable		49,86,794.00
Exam Regular Fee Payable 19-20		11,89,900.00
NSS Regular Activity		21,000.00
PMKVY Audit Fee Payable		3,000.00
PMKVY		77,932.00
Salary Payable		32,23,206.00
Scholarship 15-16 SC/ST		2,000.00
Govt Scholar Ship 17-18 Payable		1,20,000.00
Scholarship SCC		72,500.00
Staff Welfare Fund Payable		11,600.00
SP Valliappan (Thanjavur Office)		6,608.00
Payables		3,84,660.00
Insurance Claim Payable		1,01,000.00
TDS Payable		6,600.00
TOTAL		2,27,58,767.00

For RAJ EDUCATIONAL TRUST


B. RENUKADEVI
 Managing Trustee

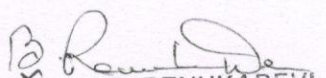
For RAJ EDUCATIONAL TRUST


E. S. 72ymen
 Trustee

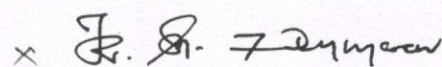
Sundry Creditors - Schedule D

3*3 Connect		64,133.00
Amazing Add's		21,000.00
Anuradha Publications		2,54,399.00
Abirami Electricals		21,413.00
Aienar Bharat Gas Gramin Vitrak		2,16,691.00
Anthonyar Painting Works		2,48,047.50
A.R.K Tyres		9,250.00
Balaji Drawing Stores		53,550.00
Book Mark		16,534.00
Best Business Systems		11,600.00
Bright Sticker		95,995.00
BV Broilers		52,439.00
BV Traders		8,013.00
Best Aircon Engineering		3,950.00
Charulatha Publications Pvt Ltd		97,195.00
Chinnamal Enterprises		3,501.00
Dawn Scientific Supplier		1,25,357.00
Elmech Engineering		76,468.00
ESS DEE Enterprises		13,745.00
Golden Scientific Industries		77,540.00
Global Print Industry		71,641.00
Global Techno Systems		73,300.00
Goodwill Marketing		3,894.00
Harish Auto Parts		49,357.00
Ikon Plywoods		1,856.00
Inteligencies Technologies		45,491.00
I Tech India Private Limited		71,144.00
J V Furniture & Steel		1,54,993.00
Kal Publications (P) Ltd		1,12,086.00
K Kannappan		12,370.00
K Chandhiran		1,96,230.00
Kulumai Amman Plumbing Works		1,12,750.00
Lakshmanan Traders		1,065.00
Lucky Electricals		28,961.00
Murugan Battery Works		24,000.00
Madras Scientific Supplies		52,341.00
Malaimurasu		13,000.00
MSR Stationary		42,000.00
Mallika Furniture		57,800.00
Om Lingeswara Services		99,000.00
Om Sai Service Force		99,000.00
Q Tek Devices		24,300.00
Rainbow Sticker Plaza		8,700.00
Regina Sporting Arms of India		5,000.00
S R Raja Steels		22,09,672.00
Sri Ganesh Tools		535.00
Sasi Transport		14,800.00
Sathiyaram		19,352.00
Sigma Business Mechine		2,98,266.00
Sree Victory Sports		3,02,618.00
Sri Guru Ragavendra Traders		83,625.00
Sri Hari Coconut Sales		26,509.00
Sri Karpagavinayaga Auto Service Center		11,324.00
Sri Rajarathinam Agency		9,000.00

For RAJ EDUCATIONAL TRUST


B. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

x 
Trustee

Sri Rakkammal Garden Creators		1,88,850.00
S Siva Hardwares & Pipes		1,90,447.00
Silpa Auto Mech (Trichy) Pvt. Ltd.		39,479.00
Sun Offset Printers		10,500.00
Subam SuperMarket (Canteen)		5,98,586.00
Shakthi Ride		2,60,350.00
The Century Timber Traders		55,593.00
Topline Ad Agency		46,695.00
T Francis David		36,223.00
Tony Agency		3,15,370.00
T&G Power Product		25,000.00
Thanjai Tyres		31,500.00
The Daily Thanthi		16,065.00
TD Global		3,46,528.00
Thirumalai Kumar		64,867.00
Vani Aluminium Works		1,46,000.00
Varshini Scientific Supplies		12,710.00
Vijay AOS Traders		1,27,159.50
VI Micro System (P) Ltd		8,492.00
Shree Raja Rajeshwari Catering (P) Ltd		72,43,091.00
TOTAL		1,55,70,306.00

For RAJ EDUCATIONAL TRUST

B. Renuka Devi

B. RENUKADEVI
Managing Trustee


For RAJ EDUCATIONAL TRUST

J. S. 7 Rymeen
Trustee

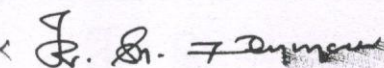
Fees Receivable & Others - Schedule F

Admission Fee Receivable 09-10 (I Yr)		33,600.00
Admission Fee Receivable 12-13 (I Yr)		22,500.00
Admission Fee Receivable 13-14 (I Yr)		29,700.00
Admission Fee Receivable 13-14 (I Yr PG)		5,000.00
Admission Fee Receivable 14-15 (I Yr)		77,200.00
Admission Fee Receivable 15-16 (I Yr)		1,08,000.00
Admission Fee Receivable 15-16 (II Yr Lateral)		1,40,000.00
Admission Fee Receivable 16-17 (I Yr)		7,500.00
Admission Fee Receivable 17-18 (I Yr)		4,350.00
Admission Fee Receivable 17-18 (I Yr PG)		5,500.00
Admission Fee Receivable 18-19 (I Yr)		3,25,000.00
Admission Fee Receivable 18-19 (Lateral)		25,000.00
Book Fees Receivable 14-15		1,50,000.00
Book Fees Receivable 15-16		60,12,000.00
Bus Fees Receivable 18-19		33,708.00
Bus Fees Receivable 19-20		6,82,815.00
Hostel Mess Fees Receivable 11-12		5,500.00
Hostel Mess Fees Receivable 12-13		62,500.00
Hostel Mess Fees Receivable 13-14		35,000.00
Hostel Mess Fees Receivable 14-15		64,000.00
Hostel Mess Fees Receivable 15-16		52,100.00
Hostel Mess Fees Receivable 17-18		56,000.00
Hostel Mess Fees Receivable 18-19		1,56,700.00
Hostel Mess Fees Receivable 19-20		15,43,400.00
Hostel Rent Receivable 12-13		21,000.00
Hostel Rent Receivable 13-14		15,000.00
Hostel Rent Receivable 14-15		17,650.00
Hostel Rent Receivable 15-16		17,900.00
Hostel Rent Receivable 17-18		14,000.00
Hostel Rent Receivable 18-19		5,000.00
Hostel Rent Receivable 19-20		70,000.00
Tuition Fee Receivable 11-12 (III Yr)		1,23,660.00
Tuition Fee Receivable 11-12 (II Yr)		40,650.00
Tuition Fee Receivable 12-13 (III Yr)		2,19,900.00
Tuition Fee Receivable 12-13 (II Yr)		69,250.00
Tuition Fee Receivable 12-13 (II Yr PG)		61,800.00
Tuition Fee Receivable 12-13 (IV Yr)		3,26,615.00
Tuition Fee Receivable 13-14 (III Yr)		1,48,300.00
Tuition Fee Receivable 13-14 (II Yr)		15,300.00
Tuition Fee Receivable 13-14 (IV Yr)		1,82,800.00
Tuition Fee Receivable 14-15 (III Yr)		34,800.00
Tuition Fee Receivable 14-15 (II Yr)		1,10,900.00
Tuition Fee Receivable 14-15 (II Yr PG)		46,900.00
Tuition Fee Receivable 14-15 (IV Yr)		2,47,000.00
Tuition Fee Receivable 15-16 (II Yr)		1,58,100.00
Tuition Fee Receivable 15-16 (III Yr)		2,39,000.00
Tuition Fee Receivable 15-16 (IV Yr)		2,29,050.00
Tuition Fee Receivable 16-17 (II Yr)		1,68,300.00
Tuition Fee Receivable 16-17 (III Yr)		1,28,800.00
Tuition Fee Receivable 16-17 (IV Yr)		3,59,500.00
Tuition Fee Receivable 17-18 (II Yr)		33,300.00
Tuition Fee Receivable 17-18 (III Yr)		42,350.00
Tuition Fee Receivable 17-18 (IV Yr)		83,900.00
Tuition Fee Receivable 18-19 (III Yr)		4,15,300.00

For RAJ EDUCATIONAL TRUST


 X
B. RENUKADEVI
 Managing Trustee

For RAJ EDUCATIONAL TRUST

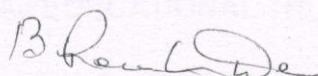
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Trustee

Tuition Fee Receivable 18-19(II PG)		5,500.00
Tuition Fee Receivable 18-19(II Yr)		20,48,150.00
Tuition Fee Receivable 18-19(IV Yr)		3,58,600.00
Tuition Fee Receivable 19-20 (III Yr)		65,32,550.00
Tuition Fee Receivable 19-20 (II Yr)		36,93,200.00
Tuition Fee Receivable 19-20 (II Yr PG)		1,16,500.00
Tuition Fee Receivable 19-20 (IV Yr)		82,22,450.00
Tuition Fee Receivable 19-20 (I Yr)		82,91,180.00
Tuition Fee Receivable 19-20 (I Yr PG)		1,15,500.00
Tuition Fee Receivable 19-20 (II Yr Lateral)		1,21,900.00
Placement & Training Coaching Fees Receivable		2,83,38,057.00
SC Govt allotted fees receivable 15-16		1,48,40,000.00
AU Exam Nov/Dec 2019 Receivable Claim		42,245.00
Hostel Fees Receivable 18-19		20,500.00
Hostel Fees Receivable 19-20		3,69,640.00
Tuition Fees Receivable 18-19		7,000.00
Tuition Fees Receivable 18-19 (I)		6,21,800.00
Tuition Fees Receivable 18-19 (II)		1,01,550.00
Muthukumar M. Rent Account		18,000.00
Other Receivables		16,02,840.27
Insurance Receivable		1,26,411.00
Interest Receivable		747.00
TOTAL		8,88,77,418.27

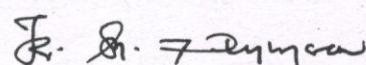
Deposits (Asset) - Schedule G

Deposit - Community Radio Station		25,000.00
Deposit - EB		5,81,289.00
Deposit - Essel Agro Pvt Ltd (Dish Tv)		2,490.00
Deposit - Jayalakshmi Gas Agency		10,000.00
Deposit - Karthik Gas Agency		10,000.00
Deposit - Selvi Gas Agency		15,000.00
Deposit - SP Valliappan (Thanjavur Office)		40,000.00
Deposit - Telephone Deposit		62,207.00
Deposit - Meter Caution		40,000.00
Deposit - TN Power Finance (Queens)		21,73,250.00
Deposit - TNEB (Queens)		7,900.00
TOTAL		29,67,136.00

For RAJ EDUCATIONAL TRUST


X **B. RENUKADEVI**
Managing Trustee

For RAJ EDUCATIONAL TRUST

X 
Trustee

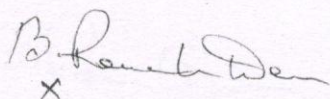
Bank Accounts - Schedule H

Indian Bank (Thanjavur) - 0176		7,513.00
Indian Bank (Thanjavur) - 8735		51,453.50
IOB (Computer, Thanjavur) - 20135		52,167.90
IOB - KCE - Alumni Association-21965		9,676.50
IOB - KCE-IEEE A/C -21966		27,828.00
IOB -NSS Corpus (Thanjavur) - 20136		25,628.00
IOB NSS Regular (Thanjavur) - 20137		34,527.00
IOB (R&D Dept, Thanjavur) - 661		21,569.42
IOB (Red Ribbon, Thanjavur) - 20242		18,934.60
IOB (Thanjavur) - 1234		14,01,437.78
IOB SB - 23791		2,987.35
IOB - Youth Red Cross (YRC)- 20500		35,624.40
OBC (College)-Chennai 376		89,974.00
SBI (Scholarship) - 32010038912		3,09,989.30
IOB - Sports 979		11,859.20
IOB - Placement 980		23,459.28
IOB - Food & Beverage 981		4,584.38
IOB - Stationary 982		21,019.44
IOB - Transport 983		5,213.20
IOB - Petty Shop 984		3,030.10
IOB - Examination 985		15,047.61
IOB - Academic Programmes 998		7,326.40
IOB - Electronic Accessories and Consumbles 1000		29,751.18
IOB - Insurance 1001		24,312.44
IOB (Choolai, Chennai) 0123		2,44,155.42
IOB (Mylapore, Chennai) 4874		3,939.83
OBC (TRUST, CHENNAI)-345		7.00
IOB A/C 1021		10,381.58
IOB A/C 9334 - Examinations		24,607.00
TOTAL		25,18,004.81

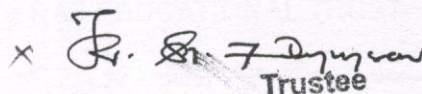
Advances to Suppliers (Asset) - Schedule I

5th Generation Systems		1,05,000.00
A Dhanasekaran (Queens)		2,50,000.00
A Innasimuthu (Queens)		8,80,600.00
Aashay Measurements Pvt Ltd		2,42,292.00
Ai Soft Technologies Private Limited		75,000.00
Alied Agencies		22,603.00
A.Rajkumar & Co		18,23,500.00
Ayyappan K.J - Salary Advance		2,000.00
Chidambaram Construction Compnay		16,47,964.00
Citizens Scal (I) Pvt Ltd		1,82,913.00
Cranes Software International Ltd		1,37,045.00
Cross Road Edu & Allied Service Pvt Ltd		52,875.00
C Padma - GH Warden		3,000.00
C Muniyandi (Queens)		10,99,500.00
Dr. Saravanan. P		588.00
Ethioli. R		23,000.00

For RAJ EDUCATIONAL TRUST


B. RENUKADEVI
Managing Trustee

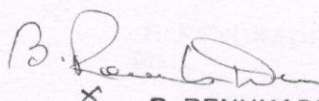
For RAJ EDUCATIONAL TRUST



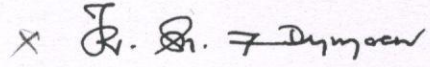
Trustee

Forestree India Pvt Ltd		4,02,492.00
G I India Export		7,00,000.00
Ganesan R		4,20,000.00
IRR Project		2,90,741.00
J.Sekar Printers		1,54,084.00
J Senthilkumar (Queens)		1,79,576.00
Jayachandran G		30,000.00
Kamalam Electrical Engg Contractors		50,000.00
Kannan Lift		5,57,040.00
K.Kannappan		17,26,400.00
Karthi Traders		47,080.00
Kamaraj. S (Civil)		1,80,879.00
Karthi - Granite Laying (Queens)		4,11,250.00
K Ravichandran (Queens)		25,000.00
Kings India Garden		2,77,900.00
Ms. Jayashankari Civil Department		1,700.00
MGK Art Printers		78,000.00
Munish Balaji Traders		19,37,200.00
Manohar D.		2,14,792.00
Nagappa Corporation		1,03,178.00
Palpap Inchini Software		5,50,000.00
PF Advance - HO		25,776.00
Pushpavalli. S - CL		3,036.00
R.Senthilkumar Painter		8,00,000.00
Rajkamal Borewell		1,10,000.00
Rajeshwaran. P		1,000.00
Rajiniganth. G		10,000.00
Rajappa S. Salary Advance		3,25,000.00
Sakthi Home Decors		2,37,026.00
S. Stanislaus - Civil Contractor		16,000.00
Masterss & Associates		19,00,000.00
S.Balasubramanian-Partition Work		3,20,000.00
Senthilkumar R.(AC Sheet Work)		65,600.00
Silicon Software Services		96,000.00
S.R.Agency		6,25,440.58
Sri Bramha Industries		6,15,025.00
Sri Jayam Electricals		26,72,500.00
Srikrishna Entech Pvt. Ltd.		98,000.00
Selvaraj. S Asst - Dept of Mech		3,456.00
S.A. Sinthamani		52,000.00
T & G Power Products		1,00,000.00
Thamari Lorry Services		19,96,800.00
Sri Vijaya Plywoods Pvt Ltd		54,779.00
S.R.Traders		2,87,888.00
Studio Inn		20,000.00
Saras Publication		5,250.00
Veerammal.P - CL		2,508.00
V Kanchidasan (Queens)		3,000.00
Twice Digitale Pvt Ltd		24,23,191.00
Phonenix Communications		53,80,361.02
Kelby Water Technologies (P) Ltd.,		24,481.00
TOTAL		3,31,59,309.60

For RAJ EDUCATIONAL TRUST


X **B. RENUKADEVI**
Managing Trustee

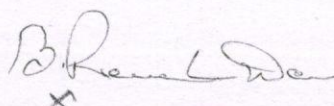
For RAJ EDUCATIONAL TRUST

X 
Trustee

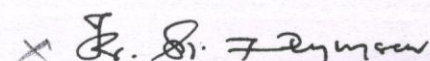
College Fees & Miscellaneous (Schedule - J)

Admission Fees		2,02,000.00
Application Fees		11,300.00
Alumini Association Fee		1,85,713.00
Bus Fees		53,06,725.00
Canteen and Hostel		58,67,230.00
Club & Association		77,461.00
General Fees		14,800.00
Hostel Rent & Mess Fees		6,25,000.00
Library		13,531.00
Examination Fees		8,74,820.00
Canteen Sales		9,50,722.00
Collection Fees		48,88,590.00
Miscellaneous Income		32,882.00
Interest Income		1,92,500.00
Other Fees		29,430.00
Tuition Fees		5,27,49,675.00
TOTAL		7,20,22,379.00
Other Income Sch- K		
Other Income		19,25,343.40
TOTAL		19,25,343.40

For RAJ EDUCATIONAL TRUST


X
B. RENUKADEVI
Member

For RAJ EDUCATIONAL TRUST

X 
Trustee

SUB SCHEDULES

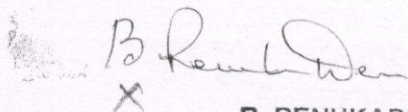
Deposit Payable - Sub. Sch I

Cauton Deposit Payable 2011-2014 (Lateral)		1,40,000.00
Cauton Deposit Payable 2012-2016		22,33,000.00
Cauton Deposit Payable 2013-2016		1,000.00
Cauton Deposit Payable 2013-2017		38,59,800.00
Cauton Deposit Payable 2014-2016		10,000.00
Cauton Deposit Payable 2014-2016 (I Yr PG)		1,50,000.00
Cauton Deposit Payable 2014-2017		20,000.00
Cauton Deposit Payable 2014-2017 (Lateral)		3,60,000.00
Cauton Deposit Payable 2014-2018		22,30,000.00
Cauton Deposit Payable 2015-2017		60,000.00
Cauton Deposit Payable 2015-2017 (PG)		10,000.00
Cauton Deposit Payable 2015-2018 (Lateral)		1,45,000.00
Cauton Deposit Payable 2015-2019		6,20,400.00
Cauton Deposit Payable 2016-2019		70,000.00
Cauton Deposit Payable 2016-2020		2,50,000.00
Cauton Deposit Payable 2016-2018		10,000.00
Hostel Deposit Payable 2012-2013		1,51,971.00
Hostel Deposit Payable 2013-2014		5,70,000.00
Hostel Deposit Payable 2014-2015		2,60,200.00
Hostel Deposit Payable 2015-2016		2,31,450.00
Hostel Deposit Payable 2016-2017		30,300.00
TOTAL		1,14,13,121.00

Fees Payable - Sub. Sche II

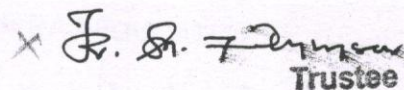
Admission Fee Payable 11-12 (Lateral)		10,000.00
Admission Fee Payable 13-14 (I Yr)		20,000.00
Admission Fee Payable 14-15 (I Yr)		8,000.00
Admission Fee Payable 16-17 (I Yr)		5,000.00
Admission Fee Payable 17-18 (I Yr)		50,000.00
Bus Fees Payable 14-15		14,400.00
Bus Fees Payable 18-19		4,200.00
Bus Fees Payable 19-20		1,160.00
Hostel Mess Fees Payable 10-11		11,000.00
Hostel Mess Fees Payable 13-14		9,000.00
Hostel Mess Fees Payable 15-16		52,100.00
Hostel Mess Fees Payable 16-17		12,650.00
Tuition Fee Payable 11-12 (II Yr)		30,000.00
Tuition Fee Payable 13-14 (IV Yr)		20,000.00
Tuition Fee Payable 14-15 (III Yr)		2,000.00
Tuition Fee Payable - 14-15 (II Yr)		2,700.00
Tuition Fee Payable - 15-16 (III Yr)		56,100.00
Tuition Fee Payable - 15-16 (II Yr)		14,800.00
Tuition Fee Payable - 15-16 (IV Yr)		80,700.00
Tuition Fee Payable 18-19 III Yr		1,10,800.00

For RAJ EDUCATIONAL TRUST



B. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST



Trustee

Tuition Fee Payable 18-19 II Yr		7,500.00
Tuition Fee Payable 18-19 IV Yr		2,10,000.00
Tuition Fee Payable 19-20 (III Yr)		25,550.00
Tuition Fee Payable 19-20 (II Yr)		15,500.00
Tuition Fee Payable 19-20 (II Yr PG)		17,500.00
Tuition Fee Payable 19-20 (IV Yr)		6,000.00
Tuition Fee Payable 19-20 (I Yr)		25,000.00
Tuition Fee Payable 14-15 (IV Yr)		(7,500.00)
Hostel Rent Payable 15-16		23,600.00
Hostel Rent Payable 16-17		7,600.00
		8,45,360.00

Payables - Sub. Sch III		
Bharathidasan University Exam		37,960.00
Employee Contribution		33,671.00
Salary Payable		2,81,919.00
TDS Payable		22,560.00
Tuition Fees Payable 19-20 (I)		8,550.00
		3,84,660.00

For RAJ EDUCATIONAL TRUST

B. Renuka Devi

X

B. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

X *J. S. 7*

Trustee

**SCHEDULE -E
FIXED ASSETS**


[illegible]

FOR RAJ EDUCATIONAL TRUST

B. RENUKADEVI
Managing Trustee

TRUST
FOR RAY EBBELINE.

Trusbee

FORM ITR-V		INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)				Assessment Year 2019-20		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name RAJ EDUCATIONAL TRUST				PAN AAATR4577K			
	Flat/Door/Block No 14		Name Of Premises/Building/Village		Form Number ITR-7			
	Road/Street/Post Office Raman Street		Area/Locality T Nagar					
	Town/City/District Chennai		State TAMILNADU	Pin/ZipCode 600017	Status AOP/BOI Filed u/s 139(4)-Belated			
	Assessing Officer Details (Ward/Circle) ACIT(EXEMPTIONS), CHENNAI							
	e-Filing Acknowledgement Number 283921730311219							
	COMPUTATION OF INCOME AND TAX THEREON							
	1		Gross Total Income		1	0		
2		Total Deductions under Chapter-VI-A		2	0			
3		Total Income		3	0			
3a		Deemed Total Income under AMT/MAT		3a	0			
3b		Current Year loss, if any		3b	0			
4		Net Tax Payable		4	0			
5		Interest and Fee Payable		5	1000			
6		Total Tax, Interest and Fee Payable		6	1000			
7		Taxes Paid						
a		Advance Tax	7a				0	
b		TDS	7b				24087	
c		TCS	7c				42574	
d		Self Assessment Tax	7d				0	
e		Total Taxes Paid (7a+7b+7c+7d)		7e	66661			
8		Tax Payable (6-7e)		8	0			
9		Refund (7c-6)		9	65660			
10		Exempt Income						
		Agriculture Others					10	0
VERIFICATION								
I, B.RENUKADEVI son/ daughter of DAS , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 283921730311219 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AAFP4560F								
Sign here 								
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below								
Identification No. of TRP		Name of TRP			Counter Signature of TRP			
For Office Use Only Receipt No		Date of submission 31-12-2019 15:29:28						
		Source IP address 183.83.152.73						
Seal and signature of receiving official		AAATR4577K07283921730311219E34400A2B2610822D56AC49107AD2EE4BA4982EF						
Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY , so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id sdraj2@gmail.com								
On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.								
THIS IS NOT A PROOF FOR HAVING FILED THE RETURN								

Name : Raj Educational Trust

P. Y. : 2018-2019

P.A.N. : AAATR 4577 K

Address : 14
Raman Street
T Nagar, Chennai - 600 017

D.O.F. : 07-Aug-2000

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		66,661	
Total prepaid taxes				66,661
Balance Tax				-66,661
Fee u/s 234F				1,000
■ Refund Due				65,660

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

12,02,88,082

Income available for application u/s 11

12,02,88,082

- 11(1): applied in India during the PY

- Revenue account

9,91,65,685

- Capital account

1,64,58,826

11,56,24,511

- 11(1): Accumulation to the extent of 15%

46,63,571

12,02,88,082

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Perfect It Solutions Erode, TAN- CMBP06600G	2,260	2,260	1,13,000
Tamilnadu Generation And Distribution Corporation Ltd, TAN- CHET12050D	3,996	3,996	39,964
Tamilnadu Power Finance And Infrastructure Development Corporation Limited, TAN- CHET00927D	17,831	17,831	1,78,314

	24,087	24,087	3,31,278
Tax collected at source			
Collector & TAN	TCS collected	TCS claimed in current year	Expenditure as per 26AS
T V Sundram Iyengar And Sons Private Limited, TAN- MRIT00022B	42,574	42,574	42,57,426
Grand Total	66,661	66,661	3,31,278

Bank A/c for Refund: Indian overseas bank 006002000006789 IFSC: IOBA0001235

Date : 30-Dec-2019

Place : Chennai

For Raj Educational Trust

Authorised Signatory

Name : Raj Educational Trust

P. Y. : 2018-2019

Address : 14
Raman Street
T Nagar, Chennai - 600 017

P.A.N. : AAATR 4577 K

D.O.F. : 07-Aug-2000

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		66,661	
Total prepaid taxes				66,661
Balance Tax				-66,661
Fee u/s 234F				1,000
■ Refund Due				65,660

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

12,02,88,082

Income available for application u/s 11

12,02,88,082

- 11(1): applied in India during the PY

- Revenue account

9,91,65,685

- Capital account

1,64,58,826

11,56,24,511

- 11(1): Accumulation to the extent of 15%

46,63,571

12,02,88,082

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

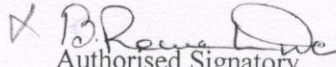
	TDS deducted	TDS claimed in current year	Gross receipt offered
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Tamilnadu Generation And Distribution Corporation Ltd, TAN- CHET12050D	3,996	3,996	39,964
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	24,087	24,087	3,31,278
<i>Tax collected at source</i>			
<u>Collector & TAN</u>	TCS collected	TCS claimed in current year	Expenditure as per 26AS
T V Sundram Iyengar And Sons Private Limited, TAN- MRIT00022B	42,574	42,574	42,57,426
Grand Total	66,661	66,661	3,31,278

Bank A/c for Refund: Indian overseas bank 006002000006789 IFSC: IOBA0001235

Date : 30-Dec-2019
Place : Chennai

For Raj Educational Trust

X 
Authorised Signatory

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Raj Educational Trust**, **AAATR4577K** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **CHENNAI**

Date **30/10/2019**

Name

Membership Number

FRN (Firm Registration Number)

Address

A/SOUNDARARAJAN

022701

003376S

**NO.9, 2ND MAIN ROAD, CIT C
OLONY, MYLAPORE, CHEN
NAI**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	115624511
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	4663571
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place

CHENNAI

Date

30/10/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

A. SUNDARARAJAN

022701

003376S

NO.9, 2ND MAIN ROAD, CIT C

OLONY, MYLAPORE, CHEN

NAI

Form Filing Details

Revision/Original

Original

S.D.RAJ ASSOCIATES
CHARTERED ACCOUNTANTS

NO.9, II MAIN ROAD
C.I.T COLONY,
CHENNAI - 600 004

RAJ EDUCATIONAL TRUST

No.272,Avvai Shanmugam Salai,
Gopalapuram, Chennai - 600 086.

Balance Sheet as on 31st March 2019

Liabilities	Amount	Assets	Amount
Corpus Fund	47,01,000.00	Fixed Assets - Sch E	36,46,77,624.76
Opening Balance	18,00,92,419.00	Fees Receivable Sch-F	7,94,92,836.10
Add : Current Year Excess of Income over Expenditure	2,11,22,397.52	Deposit Sch-G	27,61,617.00
Secured Loans - Sch A	13,34,21,763.99	Loans & Advances Sch- I	3,34,68,244.20
Unsecured Loans - Sch B	10,64,63,680.00	Cash In Hand	1,33,714.00
Current Liabilities - Sch C	2,10,76,847.00	Bank Account's Balances Sch-H	23,65,804.28
Sundry Creditors - Sch D	1,62,48,858.58	Prepaid Expenses	1,60,464.75
		TDS & TCS Receivable	66,661.00
TOTAL	48,31,26,966.09	TOTAL	48,31,26,966.09

For RAJ EDUCATIONAL TRUST

Praveen

Managing Trustee

Place : Chennai
Date : 30/10/2019

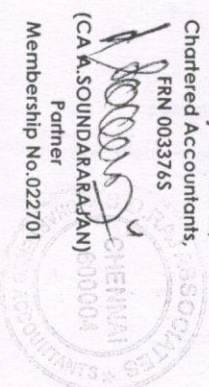
For S.D.Raj Associates,
Chartered Accountants,

FRN 003376S

(CA A. SUNDARARAJAN)

Partner

Membership No.022701



RAJ EDUCATIONAL TRUST

NO.272,Avvai Shanmugam Salai,
Gopalapuram Chennai - 600 086.

Income and Expenditure Account for the Year Ended 31st March 2019

Expenditure	Amount	Income	Amount
Administrative Exp	1,26,13,419.25	College Fees & Miscellaneous (Schedule - J)	7,64,96,229.05
Anna university	2,44,455.00	Other Income Sch- K	18,91,853.00
Departmental Expenses	30,06,395.00	Donation	4,19,00,000.00
Function Expenses	5,45,287.00		
General Expenses	3,72,458.50		
Repairs & Maintenance	40,53,407.00		
Salary & Wages	5,00,06,519.00		
Canteen Exp	53,84,273.00		
Insurance Premium	6,23,431.00		
Financial Charges	7,94,848.53		
Rates & Taxes	3,88,113.00		
Petty Shop Expenses	4,82,555.25		
Honorarium Expenses	86,000.00		
Hostel Expenses	9,021.00		
Transport Charges	10,200.00		
Promotional Expenses	1,18,026.00		
University Fees	29,45,152.00		
Vehicle Maintenance	24,36,817.00		
Normal Interest	55,60,723.00		
Overdue Interest	92,69,334.00		
Concession	2,15,250.00		
Excess of Income Over Expenditure	2,11,22,397.52		
TOTAL	12,02,88,082.05		12,02,88,082.05

Notes:

Depreciation is not provided in the income & expenditure A/c

For RAJ EDUCATIONAL TRUST

A. B. Ramesh Kumar

Place : Chennai
Date : 30/10/2019

Managing Trustee

For S.D.Raj Associates
Chartered Accountants
FRN 003376S

(CA A. SOUNДАРARAJAN)
Partner
Membership No. 022701

For NBAC

Total -

12,02,88,082.05 ✓

Salz 5,00,06,519.00

PRC 2,11,22,397.52

(-) 7,11,28,916.52 ✓

4,91,59,165.53

Secured Loans - Schedule A

Equitas - 0153895		7,00,630.00
Equitas - 0153897		7,00,630.00
Equitas - 0153898		7,00,630.00
Equitas - Bus No. 1		18,91,984.00
Equitas - Bus No. 1		18,91,984.00
Cholamandalam Investment and Finance Co. Ltd.		9,42,594.00
Bank OD - IOB Mylapore		8,19,87,279.17
HDFC Car Loan		9,41,894.82
IOB Term Loan 006003707000005		4,36,64,138.00
TOTAL		13,34,21,763.99

Unsecured Loans - Schedule B

Golden Vats Pvt Ltd		6,62,50,000.00
Sharmila Rajaa		1,31,53,680.00
Suryaa Granites		53,50,000.00
T R S Muthukumaran		42,00,000.00
Rajee Estates and securities Pvt Ltd		73,00,000.00
S.R.Raja Cements		1,00,00,000.00
T R B Raja		2,10,000.00
TOTAL		10,64,63,680.00

Current Liabilities - Schedule C

Deposit Payable- Sche I		1,15,72,891.00
Fees Payable - Sche II		6,08,030.00
Eb Payable		3,03,350.00
Employee Provident Fund Payable		29,06,376.00
Rent Payable Thanjavur		6,608.00
Salary Payable		36,71,141.00
Scholarship 15-16 SC/ST		2,000.00
Govt Scholar Ship 17-18 Payable		1,20,000.00
Scholarship SCC		65,000.00
Staff Welfare Fund Payable		12,500.00
Project Payable		20,000.00
Payables		83,971.00
Insurance Claim Payable		1,01,000.00
Exam Arrear Fee 18-19		16,01,830.00
Duties and Taxes		2,150.00
TOTAL		2,10,76,847.00

Sundry Creditors - Schedule D

3*3 Connect		64,133.00
Anuradha Publications		2,54,399.00
Abirami Electricals		21,413.00
Aienar Bharat Gas Gramin Vitrak		2,52,636.00
Anthonyar Painting Works		2,48,047.50
Alwin Auto Glass		1,450.00
Amirtha Book House		9,500.00
Balaji Drawing Stores		53,550.00
Book Mark		16,534.00
Best Business Systems		700.00
Bright Sticker		95,995.00

V Broilers		45,830.00
BV Traders		17,267.00
Best Aircon Engineering		1,23,000.00
Charulatha Publications Pvt Ltd		97,195.00
Chinnamal Enterprises		3,501.00
CNC Control System		12,000.00
Devi Electricals		2,38,380.00
Elmech Engineering		1,32,468.00
ESS DEE Enterprises		5,340.00
Educorp Technologies		79,460.00
Express Publications (Madurai) Ltd.		15,000.00
Golden Scientific Industries		77,540.00
Global Print Industry		7,73,313.00
Global Techno Systems		1,76,450.00
Gayathri Automation & Scientific Service		28,400.00
Goodwill Marketing		29,507.00
Inteligencies Technologies		59,960.00
J V Furniture & Steel		2,04,993.00
Kal Publications (P) Ltd		1,12,086.00
K Chandhiran		1,67,692.00
Kulumai Amman Plumbing Works		1,12,750.00
Lakshmanan Traders		1,065.00
Lineswara Services		68,600.00
Murugan Battry		24,000.00
Madras Scientific Supplies		52,341.00
Malaimurasu		13,000.00
MSR Stationary		42,000.00
Q Tek Devices		81,346.00
Rainbow Sticker Plaza		8,700.00
Regina Sporting Arms of India		5,000.00
Royal Service		74,250.00
Sri Ganesh Tools		535.00
Saravana Video & Flex		4,58,504.00
Sasi Transport		14,800.00
Sathiyaram		33,984.00
Sigma Business Mechine		2,98,266.00
Shalini Cable Systems		13,500.00
Sree Victory Sports		2,20,788.00
Sri Guru Ragavendra Traders		3,03,450.00
Sri Karpagavinayaga Auto Service Center		11,324.00
Sri Mani Enterprises		22,554.00
Sri Rajarathinam Agency		18,750.00
Sri Rakkammal Garden Creators		1,88,850.00
S Siva Hardwares & Pipes		1,90,447.00
Silpa Auto Mech (Trichy) Pvt. Ltd.		11,767.00
Sun Offset Printers		10,500.00
Shakthi Ride		2,60,350.00
Sri ARN Motors		22,011.00
Sri Samy Agency		1,68,914.00
The Century Timber Traders		55,593.00
Topline Ad Agency		46,695.00
T Francis David		36,223.00
Tony Agency		2,34,322.00
T&G Power Product		15,65,920.00
Thiruganam (Tiles Layer)		34,024.00

D Global		3,46,528.00
Techno Scientific		30,510.00
Thirumalai Kumar		56,000.00
Vani Aluminium Works		1,46,000.00
Varshini Scientific Supplies		12,710.00
Vijay AOS Traders		1,27,159.50
VI Micro System (P) Ltd		8,492.00
Shree Raja Rajeshwari Catering (P) Ltd		72,43,091.00
Yellow Idea + More		1,55,505.58
TOTAL		1,62,48,858.58

Fees Receivable & Others - Schedule F

Admission Fee Receivable 09-10 (I Yr)		33,600.00
Admission Fee Receivable 12-13 (I Yr)		22,500.00
Admission Fee Receivable 13-14 (I Yr)		29,700.00
Admission Fee Receivable 13-14 (I Yr PG)		5,000.00
Admission Fee Receivable 14-15 (I Yr)		77,200.00
Admission Fee Receivable 15-16 (I Yr)		1,18,700.00
Admission Fee Receivable 15-16 (II Yr Lateral)		1,40,000.00
Admission Fee Receivable 16-17 (I Yr)		7,500.00
Admission Fee Receivable 17-18 (I Yr)		54,350.00
Admission Fee Receivable 17-18 (I Yr PG)		5,500.00
Admission Fee Receivable 18-19 (I Yr)		38,74,200.00
Admission Fee Receivable 18-19 (Lateral)		2,75,000.00
Admission Fee Receivable 18-19 (I Yr PG)		60,250.00
Book Fees Receivable 14-15		1,56,000.00
Book Fees Receivable 15-16		60,12,000.00
Bus Fees Receivable 18-19		5,97,625.00
Hostel Mess Fees Receivable 11-12		5,500.00
Hostel Mess Fees Receivable 12-13		62,500.00
Hostel Mess Fees Receivable 13-14		35,000.00
Hostel Mess Fees Receivable 14-15		64,000.00
Hostel Mess Fees Receivable 15-16		52,100.00
Hostel Mess Fees Receivable 16-17		4,400.00
Hostel Mess Fees Receivable 17-18		78,000.00
Hostel Mess Fees Receivable 18-19		8,78,500.00
Hostel Rent Receivable 12-13		21,000.00
Hostel Rent Receivable 13-14		15,000.00
Hostel Rent Receivable 14-15		17,650.00
Hostel Rent Receivable 15-16		17,900.00
Hostel Rent Receivable 16-17		5,600.00
Hostel Rent Receivable 17-18		14,000.00
Hostel Rent Receivable 18-19		27,000.00
Tuition Fee Receivable 11-12 (III Yr)		1,23,660.00
Tuition Fee Receivable 11-12 (II Yr)		40,650.00
Tuition Fee Receivable 12-13 (III Yr)		2,19,900.00
Tuition Fee Receivable 12-13 (II Yr)		69,250.00
Tuition Fee Receivable 12-13 (II Yr PG)		61,800.00
Tuition Fee Receivable 12-13 (IV Yr)		3,26,615.00
Tuition Fee Receivable 13-14 (III Yr)		2,20,400.00
Tuition Fee Receivable 13-14 (II Yr)		15,300.00
Tuition Fee Receivable 13-14 (II Yr PG)		16,800.00
Tuition Fee Receivable 13-14 (IV Yr)		1,82,800.00
Tuition Fee Receivable 14-15 (III Yr)		34,800.00
Tuition Fee Receivable 14-15 (II Yr)		26,85,896.10

etty Shop Sales		5,98,632.00
Miscellaneous Income		11,396.00
Stationery		20,32,500.00
Tuition Fees		4,13,10,200.00
TOTAL		7,64,96,229.05
Other Income Sch- K		
Other Income		18,91,853.00
TOTAL		18,91,853.00

SUB SCHEDULES**Deposit Payable - Sche I**

Caution Deposit Payable 2011-2014 (Lateral)		1,40,000.00
Caution Deposit Payable 2012-2016		22,45,000.00
Caution Deposit Payable 2013-2016		1,000.00
Caution Deposit Payable 2013-2017		39,29,800.00
Caution Deposit Payable 2014-2016		10,000.00
Caution Deposit Payable 2014-2016 (I Yr PG)		1,50,000.00
Caution Deposit Payable 2014-2017		20,000.00
Caution Deposit Payable 2014-2017 (Lateral)		3,60,000.00
Caution Deposit Payable 2014-2018		22,60,000.00
Caution Deposit Payable 2015-2017		60,000.00
Caution Deposit Payable 2015-2017 (PG)		10,000.00
Caution Deposit Payable 2015-2018 (Lateral)		1,55,000.00
Caution Deposit Payable 2015-2019		6,20,400.00
Caution Deposit Payable 2016-2017		0.00
Caution Deposit Payable 2016-2019		70,000.00
Caution Deposit Payable 2016-2020		2,50,000.00
Caution Deposit Payable 2016-2018		10,000.00
Hostel Deposit Payable 2012-2013		1,61,191.00
Hostel Deposit Payable 2013-2014		5,70,000.00
Hostel Deposit Payable 2014-2015		2,60,200.00
Hostel Deposit Payable 2015-2016		2,40,000.00
Hostel Deposit Payable 2016-2017		50,300.00
TOTAL		1,15,72,891.00

Fees Payable - Sche II

Admission Fee Payable 11-12 (Lateral)		10,000.00
Admission Fee Payable 13-14 (I Yr)		20,000.00
Admission Fee Payable 14-15 (I Yr)		8,000.00
Admission Fee Payable 15-16 (I Yr)		1,000.00
Admission Fee Payable 15-16 (Latral)		500.00
Admission Fee Payable I Yr 18-19		26,500.00
Admission Fee Payable 16-17 (I Yr)		5,000.00
Admission Fee Payable 17-18 (I Yr)		50,000.00
Book Fees Payable 14-15		50.00
Bus Fees Payable 12-13		450.00
Bus Fees Payable 13-14		50.00
Bus Fees Payable 14-15		14,400.00
Bus Fees Payable 18-19		8,200.00
Hostel Mess Fees Payable 10-11		11,000.00
Hostel Mess Fees Payable 12-13		200.00
Hostel Mess Fees Payable 13-14		9,000.00
Hostel Mess Fees Payable 15-16		52,100.00
Hostel Mess Fees Payable 16-17		12,650.00
Tuition Fee Payable 11-12 (III Yr)		30.00
Tuition Fee Payable 11-12 (II Yr)		30,000.00

Tuition Fee Payable 12-13 (II Yr)		200.00
Tuition Fee Payable 13-14 (III Yr)		500.00
Tuition Fee Payable 13-14 (IV Yr)		20,000.00
Tuition Fee Payable 14-15 (III Yr)		2,000.00
Tuition Fee Payable 16-17		91,500.00
Tuition Fee Payable - 14-15 (II Yr)		2,700.00
Tuition Fee Payable - 14--15 (IV Yr)		200.00
Tuition Fee Payable - 15-16 (III Yr)		68,300.00
Tuition Fee Payable - 15-16 (IIYr)		14,800.00
Tuition Fee Payable - 15-16 (IV Yr)		80,700.00
Tuition Fee Payable - 17-18 (IV Yr)		27,000.00
Hostel Rent Payable 15-16		23,600.00
Hostel Rent Payable 16-17		7,600.00
Tuition Fee Payable 18-19 III Yr		800.00
Tuition Fee Payable 18-19 II Yr		9,000.00
TOTAL		6,08,030.00

Other Payables - Sche III

Bharathidasan Univesity exam Apr - Nov 18		19,072.00
Employee Contribution		25,910.00
Employer Contribution		26,989.00
Audit fees Payable		12,000.00
TOTAL		83,971.00

SCHEDULE -E
FIXED ASSETS

Sr. No	Particulars	WDV as on 01.04.2018	Addition 1st Half Year	Addition 2nd Half Year	Total as on 31.03.2019
					18,46,714.25
1	Air Conditioner	15,56,714.25	0.00	2,90,000.00	6,927.00
2	WATER HEATER	6,927.00	0.00	0.00	27,78,86,853.31
3	Building	27,59,04,274.31	0.00	19,82,579.00	91,95,042.00
4	Buses	49,21,616.00	42,73,426.00	0.00	42,75,000.00
		42,75,000.00	0.00	0.00	1,33,900.00
	Bus - Swaraj Masta	1,33,900.00	0.00	0.00	60,764.90
5	Battery	57,437.90	0.00	3,327.00	67,60,375.10
6	Canteen Vessels	55,59,101.10	0.00	12,01,274.00	4,269.75
7	Car	4,269.75	0.00	0.00	1,00,01,362.85
8	Compressor	68,51,072.85	30,48,540.00	1,01,750.00	9,500.00
9	Computer Software & Accessories	9,500.00	0.00	0.00	32,98,528.30
10	Cutting Machine	32,98,528.30	0.00	0.00	1,58,59,011.40
11	Electricals Items	1,07,40,574.40	51,18,437.00	0.00	9,885.20
12	Furniture & Fittings	9,885.20	0.00	0.00	5,87,975.00
13	Fax Machine	5,87,975.00	0.00	18,498.00	1,20,72,548.90
14	Generator	1,17,10,406.90	3,43,644.00	0.00	9,99,682.00
15	Lab Equipments	9,99,682.00	0.00	0.00	1,23,740.50
16	Land	1,23,740.50	0.00	1,03,337.00	22,43,172.50
17	LCD Project	19,42,669.50	1,97,166.00	0.00	1,87,534.50
18	Library Books	1,66,794.50	20,740.00	0.00	1,02,216.00
19	Motor	1,02,216.00	0.00	0.00	2,00,988.50
20	Office Equipments	2,00,988.50	0.00	0.00	1,42,780.50
21	Plant & Machinery	1,42,780.50	0.00	0.00	20,060.00
22	Printer	20,060.00	0.00	0.00	57,529.14
23	TV Samsung LED	57,529.14	0.00	0.00	3,57,942.86
24	Vechile	3,57,514.86	428.00	0.00	29,284.85
25	Vessals	29,284.85	71,154.00	0.00	5,40,890.50
26	Vsat Dish Antenna	4,69,736.50	6,91,950	0.00	6,91,950.00
27	Water Purifier	0.00	6,500	0.00	6,500.00
28	Borewell	0.00	33,984	0.00	33,984.00
29	Cash Counting Machine	0.00	55,460.00	0.00	55,460.00
30	Fire Exhausting	0.00	0.00	0.00	31,500.00
31	Portable P.A.System	31500.00	0.00	0.00	
32	Laptop				

33	Preethi Mixi	0.00	6,850.00	0.00	6,850.00
34	RO Purifier	0.00	12,500.00	0.00	12,500.00
35	Solar Pannel	0.00	53,668.00	0.00	53,668.00
36	Tally ERP 9	0.00	59,000.00	0.00	59,000.00
37	Software	18000.00	0.00	0.00	18,000.00
38	UPS V Guard(600)	0.00	3,33,725.00	0.00	3,33,725.00
39	Viewsonic - LCD Projector	0.00	24,000.00	0.00	24,000.00
40	Water Tank	0.00	1,13,467.00	0.00	1,13,467.00
41	Building Development	0.00	1,50,46,609.00	4,06,219.00	1,54,52,828.00
42	Electrical Fittings	0.00	2,66,955.00	0.00	2,66,955.00
43	Network cable	0.00	91,400.00	0.00	91,400.00
44	Xerox Machine	4,11,357.95	0.00	0.00	4,11,357.95
	Total	33,07,01,037.76	2,98,69,603.00	41,06,984.00	36,46,77,624.76

Tuition Fee Receivable 14-15 (II Yr PG)		46,900.00
Tuition Fee Receivable 14-15 (IV Yr)		2,40,400.00
Tuition Fee Receivable 15-16 (II Yr)		1,58,100.00
Tuition Fee Receivable 15-16 (III Yr)		2,39,000.00
Tuition Fee Receivable 15-16 (IV Yr)		2,29,050.00
Tuition Fee Receivable 16-17 (II Yr)		1,68,300.00
Tuition Fee Receivable 16-17 (III Yr)		1,28,800.00
Tuition Fee Receivable 16-17 (IV Yr)		3,59,500.00
Tuition Fee Receivable 17-18 (II Yr)		2,66,100.00
Tuition Fee Receivable 17-18 (III Yr)		85,350.00
Tuition Fee Receivable 17-18 (IV Yr)		83,900.00
Tuition Fee Receivable 18-19 (III Yr)		42,54,700.00
Tuition Fee Receivable 18-19(II PG)		3,92,000.00
Tuition Fee Receivable 18-19(II Yr)		24,45,500.00
Tuition Fee Receivable 18-19(IV Yr)		77,79,850.00
Placement & Training Coaching Fees Receivable		3,04,51,737.00
SC Govt allotted fees receivable 15-16		1,48,40,000.00
Admin Fees Receivable 18-19		500.00
Hostel Fees Receivable 18-19		66,500.00
Tuition Fees Receivable 18-19		68,000.00
Muthukumar M. Rent Account		10,000.00
Muthukumar M. Shortage Account		15,935.00
Muthukumar M. Stock Sales Account		10.00
Perfect IT Solution Erode		75,460.00
Interest Receivable		2,63,810.00
Prathanamanthiri Kowsal Vikras Yochana		58,288.00
TOTAL		7,94,92,836.10

Deposits (Asset) - Schedule G

Deposit - Community Radio Station		25,000.00
Deposit - EB		5,89,020.00
Deposit - Essel Agro Pvt Ltd (Dish Tv)		2,490.00
Deposit - Jayalakshmi Gas Agency		10,000.00
Deposit - Karthik Gas Agency		10,000.00
Deposit - Selvi Gas Agency		15,000.00
Deposit - SP Valliappan (Thanjavur Office)		40,000.00
Deposit - Telephone Deposit		62,207.00
Deposit - TN Power Finance (Queens)		20,00,000.00
Deposit - TNEB (Queens)		7,900.00
TOTAL		27,61,617.00

Bank Accounts - Schedule H

Indian Bank (Thanjavur) - 0176		7,513.00
Indian Bank (Thanjavur) - 8735		47,331.50
IOB (Computer, Thanjavur) - 20135		50,437.90
Iob - KCE - Alumni Association-21965		12,725.50
IOB - KCE-IEEE A/C -21966		40,796.10
IOB -NSS Corpus (Thanjavur) - 20136		24,751.00
IOB NSS Regular (Thanjavur) - 20137		3,154.00
IOB (R&D Dept, Thanjavur) - 661		80,956.02
IOB (Red Ribbon, Thanjavur) - 20242		18,285.60
IOB (Thanjavur) - 1234		5,72,889.09
IOB SB - 23791		2,766.35
IOB - Youth Red Cross (YRC)- 20500		32,623.40
OBC (College)-Chennai 376		89,974.00

SBI (Scholarship) - 32010038912		3,045.50
IOB - Sports 979		7,653.60
IOB - Placement 980		7,414.00
IOB - Food & Beverage 981		8,180.10
IOB - Stationary 982		19,116.74
IOB - Transport 983		4,787.10
IOB - Petty Shop 984		24,223.40
IOB - Examination 985		6,65,281.39
IOB - Academic Programmes 998		6,820.80
IOB - Electronic Accessories and Consumables 1000		1,08,549.04
IOB - Insurance 1001		12,739.80
IOB (Choolai, Chennai) 0123		4,10,371.22
IOB (Mylapore, Chennai) 4874		3,939.83
OBC (TRUST, CHENNAI)-345		7.00
IOB A/C 1021		99,471.30
TOTAL		23,65,804.28

Loans & Advances (Asset) - Schedule I

5th Generation Systems		1,05,000.00
A Dhanasekaran (Queens)		2,50,000.00
A Innasimuthu (Queens)		8,80,600.00
Aashay Measurements Pvt Ltd		2,42,292.00
Ai Soft Technologies Private Limited		75,000.00
Alied Agencies		22,603.00
A.Rajkumar & Co		18,23,500.00
Ayyappan K.J - Salary Advance		26,000.00
CEO		35,900.00
Chidambaram Construction Compnay		16,47,964.00
Citizens Scal (I) Pvt Ltd		1,82,913.00
Cranes Software International Ltd		1,37,045.00
Cross Road Edu & Allied Service Pvt Ltd		52,875.00
Chokalingam		6,000.00
C Muniyandi (Queens)		7,30,000.00
Dr.D. Suresh -P.ED		2,000.00
G I India Export		7,00,000.00
GR Printing Press		100000
IRR Project		2,90,741.00
J.Sekar Printers		1,54,084.00
J Senthilkumar (Queens)		1,79,576.00
Jayachandran G		10,500.00
Kamalam Electrical Engg Contractors		50,000.00
Kannan Lift		5,57,040.00
K.Kannappan		17,51,250.00
Karthi Traders		47,080.00
Kone Elevator India (P) Ltd		2,65,499.60
Karthi - Granite Laying (Queens)		4,11,250.00
K Ravichandran (Queens)		25,000.00
Kings India Garden		2,33,633.00
Kumar N. Guest House		2,000.00
Ms. Jayalakshmi Civil Department		3,000.00
MGK Art Printers		78,000.00
Munish Balaji Traders		19,37,200.00
Manohar D.		1,73,842.00
Muthukumar M. Exp. Advance		2,750.00
Nagappa Corporation		1,03,178.00

Palpap Inchini Software		5,50,000.00
PF Advance-CL		82,254.00
PF Advance - HO		55,606.00
Pushparaj T.		50,000.00
Ragu(Sri Guru Travels)		75,000.00
R.Senthilkumar Painter		8,00,000.00
R Ganesan (Queens)		4,20,000.00
Rajkamal Borewell		1,10,000.00
Rajappa S. Salary Advance		3,85,000.00
Sakthi Home Decors		2,37,026.00
Salary Advance - CL		61,550.00
Salary Advance - Consolidated Staff		1,25,723.00
Salary Advance - Driver & Conductor		96,515.00
Salary Advance - HO		23,440.00
Salary Advance - Office Staff		2,68,926.00
Salary Advance - Security Staff		71,597.00
Salary Advance - Technical Staff		46,100.00
Salary Advance - Bhuvaneshwari		34,072.00
Masterss & Associates		19,00,000.00
S.Balasubramanian-Partition Work		3,20,000.00
Senthilkumar R.(AC Sheet Work)		65,000.00
Silicon Software Services		96,000.00
S.R.Agency		6,25,440.58
Sri Bramha Industries		6,15,025.00
Sri Jayam Electricals		26,72,500.00
Srikrishna Entech Pvt. Ltd.		98,000.00
S.A. Sinthamani		7,493.00
Singaravelu		15,162.00
Tacitine Consulting Pvt Ltd		69,749.00
Thamari Lorry Services		19,96,800.00
Sri Vijaya Plywoods Pvt Ltd		54,779.00
S.R.Traders		2,87,888.00
Studio Inn		20,000.00
Saras Publication		5,250.00
V Kanchidasan (Queens)		3,000.00
Twice Digitale Pvt Ltd		24,23,191.00
Phonenix Communications		53,80,361.02
Kelby Water Technologies (P) Ltd.,		24,481.00
TOTAL		3,34,68,244.20

College Fees & Miscellaneous (Schedule - J)

Admin Fees		45,500.00
Admission Fees		1,08,99,550.00
Application Fees		400.00
Alumini Association Fee		1,76,000.00
Bus Fees		57,28,826.00
Canteen and Hostel		55,40,200.00
Club & Association		3,21,824.00
General Fees		58,47,689.05
Hostel Rent & Mess Fees		1,00,000.00
Library		63,275.00
Examination Fees		24,96,012.00
Canteen Sales		13,24,225.00

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 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	RAJ EDUCATIONAL TRUST				AAATR4577K		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	14						
	Road/Street/Post Office		Area/Locality				
	RAMAN STREET		T NAGAR		Status AOP/BOI		
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	CHENNAI		TAMILNADU	600017			
	Designation of AO(Ward/Circle) DDIT (EXEMPTION)				Original or Revised REVISED		
	E-filing Acknowledgement Number 405455981050119				Date(DD/MM/YYYY) 05-01-2019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Current Year loss, if any				3a	0
	4	Net tax payable				4	0
	5	Interest and Fee Payable				5	1000
	6	Total tax, interest and Fee payable				6	1000
	7	Taxes Paid	a Advance Tax	7a	0		
			b TDS	7b	6736		
			c TCS	7c	0		
			d Self Assessment Tax	7d	0		
			e Total Taxes Paid (7a+7b+7c+7d)		7e		6736
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	5740	
10	Exempt Income	Agriculture		10	0		
		Others	0				

This return has been digitally signed by B.RENUKADEVI in the capacity of MANAGING TRUSTEE

having PAN AAFPR4560F from IP Address 61.3.224.239 on 05-01-2019 at CHENNAI

Dsc SI No & issuer 805416CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494c47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	RAJ EDUCATIONAL TRUST				AAATR4577K		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	14						
	Road/Street/Post Office		Area/Locality		Status AOP/BOI		
	RAMAN STREET		T NAGAR				
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	CHENNAI		TAMILNADU	600017			
	Designation of AO(Ward/Circle) DDIT (EXEMPTION)				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 399608931301218				Date(DD/MM/YYYY) 30-12-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Current Year loss, if any				3a	0
	4	Net tax payable				4	0
	5	Interest and Fee Payable				5	1000
	6	Total tax, interest and Fee payable				6	1000
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	6736	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)			7e	
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	5740	
10	Exempt Income	Agriculture			10	0	
		Others					

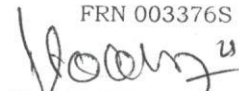
This return has been digitally signed by B.RENUKADEVI in the capacity of MANAGING TRUSTEEhaving PAN AAFPR4560F from IP Address 117.193.20.71 on 30-12-2018 at CHENNAIDsc SI No & issuer 805416CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c444494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Assessee's Name	RAJ EDUCATIONAL TRUST	Status	AOP(Trust)
Date of Formation	07.08.2000	Pan No.	AAATR4577K
12A Reg. No.	170/2001-02	GIR NO.	Not Allotted
Nature of Activity	Charitable Activities and Education	IT Jurisdiction	IT EXEMPTIONS
Address	NO.272,Avvai Shanmugam Salai, Gopalapuram Chennai - 600 086.	Asst.Year	2018-19
		Year Ending	31.03.2018



STATEMENT OF INCOME		
INCOME FROM CHARITABLE & EDUCATIONAL ACTIVITIES		
Total income during the year		113,613,082.95
Income applied for Charitable & educational purposes		103,982,722.70
Balance income carried forward to next year		9,630,360.25
Proportion of balance income to total income		8.48%
Income carried over to next year in excess of 15%		NIL
TAXABLE INCOME		NIL
NOTE: Income if any earned by the Trust is Exempt U/s 11.		

Tax Amount	Nil
TDS	6,736.00
Refund	6,736.00

PLACE : CHENNAI
Date : 31.10.2018

for S.D. RAJ ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN 003376S

(CA A.SOUNDARARAJAN)
PARTNER.
M.NO.022701

S.D.RAJ ASSOCIATES CHATERED ACCOUNTANTS		NO.9, II MAIN ROAD C.I.T COLONY, CHENNAI - 600 004	
RAJ EDUCATIONAL TRUST			
No.272,Avvai Shanmugam Salai, Gopalapuram, Chennai - 600 086.			
Balance Sheet as on 31st March 2018			
Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Assets - Sch E	330,701,037.76
Opening Balance	170,462,059.33	Fees Receivable Sch-F	86,532,861.00
Add : Current Year Excess of Over Income Expenditure	9,630,360.25	Deposit Sch-G	3,314,885.00
Secured Loans - Sch A		Loans & Advances Sch- I	32,578,055.20
Unsecured Loans - Sch B		Cash In Hand	680,043.00
Current Liabilities - Sch C		Bank Accounts Balances Sch-H	1,172,069.50
Sundry Creditors - Sch D			
	TOTAL	TOTAL	454,978,951.46

For RAJ EDUCATIONAL TRUST	For S.D.Raj Associates, Chartered Accountants, FRN 003376S
	
<div>04</div>	(CA A.SOUNDARARAJAN) Partner
Place : Chennai Date : 31.10.2018	Membership No.022701

For RAJ EDUCATIONAL TRUST

B. Renuka Devi

Managing Trustee

Place : Chennai
Date : 31.10.2018

For S.D.Raj Associates,
Chartered Accountants,
FRN 003376S

(Signature)
(CA A.SOUNDARARAJAN)
Partner
Membership No.022701

S.D.RAJ ASSOCIATES
CHARTERED ACCOUNTANTS

NO.9, II MAIN ROAD
C.I.T COLONY,
CHENNAI - 600 004

RAJ EDUCATIONAL TRUST

NO.272,Avvai Shanmugam Salai,
Gopalapuram Chennai - 600 086.

Income and Expenditure Account for the Year Ended 31st March 2018

Expenditure	Amount	Income	Amount
Administrative Exp	3,616,525.00	College Fee Sch - J	85,236,352.00
Employee's Provident Fund	4,349,070.00	Other Income Sch- K	3,376,728.00
Books & Periodicals	45,907.00	Donation	25,000,000.00
Departmental Expenses	5,197,990.00	Round off	2.95
Membership Fee - Subscription	45,000.00		
Repairs & Maintainance	4,351,032.21		
Audit Fees	52,679.00		
Bank Charges	933,257.68		
Salary & Wages	53,472,508.00		
Advertisement Expenses	309,957.00		
Bus Rent	2,682,750.00		
Canteen Exp	7,253,941.00		
Processiong Fees	934,719.00		
Electricity Charges	3,231,447.00		
Insurance Premium	860,973.00		
Interest on Loan	667,990.81		
Internet Charges	433,250.00		
Staff Welfare	413,560.00		
Printing & Stationery	775,373.00		
Rates & Taxes	62,035.00		
Rental charges	78,624.00		
Student welfare	108,882.00		
Postage & Courier	39,152.00		
Bank Interest	12,692,020.00		
Sports Exp	738,285.00		
Other Expenses	179,778.00		
Pooja Expenses	12,839.00		
Telephone Charges	42,446.00		
Transport Charges	101,468.00		
Travelling & Conveyance	299,264.00		
Excess of Income Over Expenditure	9,630,360.25		
TOTAL	113,613,082.95	TOTAL	113,613,082.95

Notes:

Depreciation is not provided in the income & expenditure A/c

For RAJ EDUCATIONAL TRUST



Place : Chennai
Date : 31.10.2018

Managing Trustee

For S.D.Raj Associates
Chartered Accountants
FRN 003376S


(CA A, SOUNДАРARAJAN)

Partner
Membership No. 022701

Secured Loans- Schedule A

Equitas - 0153895		1,100,130.00
Equitas - 0153897		1,100,130.00
Equitas - 0153898		1,100,130.00
HDFC Car Loan		1,350,929.91
IOB Term Loan 00600327130005		14,736,242.00
IOB Term Loan 006003707000005		24,899,025.00
Bank OD- IOB Mylopore		85,843,463.77
Sundaram Finance Eco Sports		169,494.00
		130,299,544.68

Unsecured Loans - Schedule B

Golden Vats Pvt Ltd		66,250,000.00
Sharmila Rajaa		13,187,876.00
Suryaa Granites		5,350,000.00
T R S Muthukumaran		4,200,000.00
Rajee Estates and securities Pvt Ltd		7,300,000.00
S.R.Raja Cements		10,000,000.00
		106,287,876.00

Current Liabilities - Schedule C

Deposit Payable- Sche I		11,902,891.00
Fees Payable - Sche II		595,830.00
Eb Payable		297,038.00
Employee Provident Fund Payable		305,444.00
Anna university exam committee		296,490.00
NSS Regular Activity		30,800.00
Rent Payable Thanjavur		6,608.00
Salary Payable		3,884,836.00
Scholarship 15-16 SC/ST		182,000.00
Scholarship 16-17 SC/ST		30,000.00
Scholarship SCC		65,000.00
Tds - Contractor		48,175.00
Tds - Staff		30,994.00
		17,676,106.00

BR

Sundry Creditors - Schedule D

3*3 Connect		64,133.00
Anuradha Publications		254,399.00
Abirami Electricals		21,413.00
Aienar Bharat Gas Gramin Vitrak		198,698.50
Anthonyar Painting Works		312,405.50
Balaji Drawing Stores		53,550.00
Book Mark		16,534.00
Best Business Systems		1,500.00
Bright Sticker		95,995.00
BV Broilers		48600
Charulatha Publications Pvt Ltd		97,195.00
Chinnamal Enterprises		3,501.00
Devi Electricals		123,034.00
Elmech Associates		73,125.00
Elmech Engineering		182,468.00
ESS DEE Enterprises		4,550.00
Focus 4-D Career Education P Ltd		27,450.00
Golden Scientific Industries		77,540.00
IBP Auto Services		12,298.00
Inteligencies Technologies		59,960.00
JRS Sweet Land		25,581.00
J V Furniture & Steel		204,993.00
Kal Publications (P) Ltd		112,086.00
K Chandhiran		184,953.00
Kulumai Amman Plumbing Works		112750.00
Lineswara Services		68,600.00
Lucky Electricals		14,618.70
Murugan Battrry		4,850.00
Madras Scientific Supplies		52,341.00
Malaimurasu		13,000.00
MSR Stationary		42,000.00
Q Tek Devices		49,250.00
Rainbow Sticker Plaza		8700.00
Regina Sporting Arms of India		5,000.00
Royal Service		73,500.00
Santhi Agencies		21,465.00

BR

Sri Guru Travels		661,250.00
Saravana Video & Flex		458,504.00
Sasi Transport		14,800.00
Sathiyaram		18,875.00
Sigma Business Mechine		298,266.00
Sree Victory Sports		220,788.00
Sre Ice World		183,200.00
Sri Guru Ragavendra Traders		271,500.00
Sri Karpagavinayaga Auto Service Center		11,324.00
Sri Mani Enterprises		38,046.00
Srinidhi Enterprises		18,969.00
Sri Rajarathinam Agency		12,500.00
Sri Rakkammal Garden Creators		188,850.00
S Siva Hardwares & Pipes		190,447.00
Sri Sairam Agency		8,734.00
Subam Super Market		686,072.80
Sun Offset Printers		10,500.00
Shakthi Ride		260350.00
Sri ARN Motors		22011.00
The Century Timber Traders		55,593.00
Topline Ad Agency		70,215.00
T Francis David		36223.00
Tony Agency		205304.00
Varshini Scientific Supplies		12,710.00
Vidhura Enterprises		458,124.20
Vijay AOS Traders		127,159.50
VKM Transport		927,565.00
VI Micro System (P) Ltd		8,492.00
Shree Raja Rajeshwari Catering (P) Ltd		7,243,091.00
Waysopen Consultants Pvt Ltd		325,000.00
Yellow Idea + More		155,505.00
		15,922,005.20

B.R

Fees Receivable - Schedule F

Admission Fee Receivable 09-10 (I Yr)	33,600.00
Admission Fee Receivable 12-13 (I Yr)	22,500.00
Admission Fee Receivable 13-14 (I Yr)	29,700.00
Admission Fee Receivable 13-14 (I Yr PG)	5,000.00
Admission Fee Receivable 14-15 (I Yr)	77,200.00
Admission Fee Receivable 15-16 (I Yr)	128,700.00
Admission Fee Receivable 15-16 (II Yr Lateral)	140,000.00
Admission Fee Receivable 16-17 (I Yr)	7,500.00
Admission Fee Receivable 17-18 (I Yr)	2,871,250.00
Admission Fee Receivable 17-18 (Lateral)	100,000.00
Admission Fee Receivable 17-18 (I Yr PG)	482,000.00
Book Fees Receivable 14-15	168,000.00
Book Fees Receivable 15-16	6,012,000.00
Hostel Deposit Receivable 14-15	10,000.00
Hostel Mess Fees Receivable 11-12	5,500.00
Hostel Mess Fees Receivable 12-13	62,500.00
Hostel Mess Fees Receivable 13-14	41,000.00
Hostel Mess Fees Receivable 14-15	64,000.00
Hostel Mess Fees Receivable 15-16	99,100.00
Hostel Mess Fees Receivable 16-17	30400.00
Hostel Mess Fees Receivable 17-18	1190100.00
Hostel Rent Receivable 12-13	21,000.00
Hostel Rent Receivable 13-14	17,000.00
Hostel Rent Receivable 14-15	17,650.00
Hostel Rent Receivable 15-16	32,900.00
Hostel Rent Receivable 16-17	20,600.00
Hostel Rent Receivable 17-18	89,000.00
Tuition Fee Receivable 11-12 (III Yr)	123,660.00
Tuition Fee Receivable 11-12 (II Yr)	40,650.00
Tuition Fee Receivable 12-13 (III Yr)	219,900.00
Tuition Fee Receivable 12-13 (II Yr)	69,250.00
Tuition Fee Receivable 12-13 (II Yr PG)	61,800.00
Tuition Fee Receivable 12-13 (IV Yr)	346,115.00
Tuition Fee Receivable 13-14 (III Yr)	220,400.00
Tuition Fee Receivable 13-14 (II Yr)	15,300.00
Tuition Fee Receivable 13-14 (II Yr PG)	16,800.00
Tuition Fee Receivable 13-14 (IV Yr)	182,800.00
Tuition Fee Receivable 14-15 (III Yr)	34,800.00
Tuition Fee Receivable 14-15 (II Yr)	10,510,900.00
Tuition Fee Receivable 14-15 (II Yr PG)	46,900.00
Tuition Fee Receivable 14-15 (IV Yr)	250,400.00
Tuition Fee Receivable 15-16 (II Yr)	191,400.00
Tuition Fee Receivable 15-16 (III Yr)	269,000.00
Tuition Fee Receivable 15-16 (IV Yr)	229,050.00
Tuition Fee Receivable 16-17 (II Yr)	327,600.00
Tuition Fee Receivable 16-17 (III Yr)	196,700.00
Tuition Fee Receivable 16-17 (IV Yr)	399,500.00
Tuition Fee Receivable 17-18 (II Yr)	4,040,900.00
Tuition Fee Receivable 17-18 (III Yr)	8,694,500.00
Tuition Fee Receivable 17-18 (IV Yr)	2,554,250.00
Bus fee Receivable 17-18	352,990.00
Placement & Training Coaching Fees Receivable	30,451,737.00
Interest Receivable (26AS)	67,359.00
SC Govt allotted fees receivable 15-16	14,840,000.00
	86,532,861.00

B.R

Deposits (Asset) - Schedule G

Deposit - Community Radio Station		25,000.00
Deposit - EB		1,142,288.00
Deposit - Essel Agro Pvt Ltd (Dish Tv)		2,490.00
Deposit - Jayalakshmi Gas Agency		10,000.00
Deposit - Karthik Gas Agency		10,000.00
Deposit - Selvi Gas Agency		15,000.00
Deposit - SP Valliappan (Thanjavur Office)		40,000.00
Deposit - Telephone Deposit		62,207.00
Deposit - TN Power Finance (Queens)		2,000,000.00
Deposit - TNEB (Queens)		7,900.00
		3,314,885.00

Bank Accounts - Schedule H

Indian Bank (Thanjavur) - 0176		7,513.00
Indian Bank (Thanjavur) - 8735		68,218.50
IOB (Computer, Thanjavur) - 20135		48,283.90
IOB - KCE - Alumni Association-21965		11,351.90
IOB - KCE-IEEE A/C -21966		10,285.90
IOB -NSS Corpus (Thanjavur) - 20136		23,420.00
IOB NSS Regular (Thanjavur) - 20137		47,824.00
IOB (R&D Dept, Thanjavur) - 661		16,051.12
IOB (Red Ribbon, Thanjavur) - 20242		14,617.60
IOB (Thanjavur) - 1234		193,131.22
IOB SB - 23791		2,145.35
IOB - Youth Red Cross (YRC)- 20500		6,579.90
OBC (College)-Chennai 376		89,974.00
SBI (Scholarship) - 32010038912		173,753.50
IOB - Sports 979		5,148.00
IOB - Placement 980		5,064.00
IOB - Food & Beverage 981		5,610.00
IOB - Stationary 982		5,651.00
IOB - Transport 983		5,271.00
IOB - Petty Shop 984		5,243.20
IOB - Examination 985		14,072.70
IOB - Academic Programmes 998		1,280.20
IOB - Electronic Accessories and Consumables 1000		5,498.24
IOB - Insurance 1001		5,034.20
IOB (Trust, Thanjavur)- 2345		32,182.71
IOB (Choolai, Chennai) 0123		364,917.53
IOB (Mylapore, Chennai) 4874		3,939.83
OBC (TRUST, CHENNAI)-345		7.00
		1,172,069.50

B.R

Loans & Advances (Asset) - Schedule I

5th Generation Systems		105,000.00
A Dhanasekaran (Queens)		250,000.00
A Innasimuthu (Queens)		636,400.00
Aashay Measurements Pvt Ltd		242,292.00
Ai Soft Technologies Private Limited		75,000.00
Alied Agencies		22,603.00
A.Rajkumar & Co		1,823,500.00
Chidambaram Construction Compnay		1,647,964.00
Citizens Scal (I) Pvt Ltd		182,913.00
Cranes Software International Ltd		137,045.00
Cross Road Edu & Allied Service Pvt Ltd		52,875.00
C Muniyandi (Queens)		700,000.00
G I India Export		700,000.00
IRR Project		290,741.00
J.Sekar Printers		154,084.00
J Senthilkumar (Queens)		179,576.00
Kamalam Electrical Engg Contractors		50,000.00
Kannan Lift		557,040.00
K.Kannappan		1,751,250.00
Karthi Traders		47,080.00
Kone Elevator India (P) Ltd		99,999.60
Karthi - Granite Laying (Queens)		275,000.00
K Ravichandran (Queens)		25,000.00
Kumaresan		334,041.00
MGK Art Printers		78,000.00
Munish Balaji Traders		1,937,200.00
Mohan - Plumber (Queens)		60,000.00
Nagappa Corporation		103,178.00
Palpap Inchini Software		550,000.00
PF Advance-CL		82,254.00
PF Advance - HO		55,606.00
R.Senthilkumar Painter		800,000.00
R Ganesan (Queens)		420,000.00
Sakthi Home Decors		237,026.00
Salary Advance - CL		73,550.00
Salary Advance - Consolidated Staff		125,723.00
Salary Advance - Driver & Conductor		97,515.00
Salary Advance - HO		73,440.00
Salary Advance - Office Staff		725,926.00
Salary Advance - Security Staff		71,597.00
Salary Advance - Technical Staff		80,172.00
Masterss & Associates		1,900,000.00

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S.Balasubramanian-Partition Word		320,000.00
Silicon Software Services		96,000.00
S.R.Agency		625,440.58
Sri Bramha Industries		615,025.00
Sri Jayam Electricals		2,672,500.00
Srikrish Enviro Pvt Ltd		98,000.00
Tacitine Consulting Pvt Ltd		69,749.00
Thamari Lorry Services		1,996,800.00
Sri Vijaya Plywoods Pvt Ltd		54,779.00
S.R.Traders		287,888.00
Studio Inn		20,000.00
Saras Publication		5,250.00
Sri Ram Books		75,000.00
V Kanchidasan (Queens)		3,000.00
Twice Digitale Pvt Ltd		2,423,191.00
Phonenix Communications		5,380,361.02
Kelby Water Technologies (P) Ltd.,		24,481.00
		32,578,055.20

College Fees Schedule - J

Admission Fee 17-18 (I Yr)	TF		9,517,550.00
Admission Fee 17-18 (I Yr PG)	TF		750,400.00
Admission Fee 17-18 (Lateral)	TF		1,100,100.00
Alumini Association Fee		0/ht	243,000.00
Bus Fees 17-18		"	4,632,200.00
Hostel Mess Fees 17-18		"	5,135,200.00
Hostel Rent 17-18		"	1,015,100.00
Tuition Fee 17-18 (HI Yr)	TF		21,953,550.00
Tuition Fee 17-18 (H Yr)	TF		11,409,750.00
Tuition Fee 17-18 (H Yr PG)	TF		135,800.00
Tuition Fee 17-18 (IV Yr)	TF		17,356,400.00
Canteen Sales		OK	1,972,352.00
Examination fee 17-18		"	2,431,700.00
Insurance & Processing fee 17-18		"	515,650.00
Miscellaneous & Stationary fee 17-18		"	2,150,900.00
Placement and Training fee		"	4,048,200.00
Sports fee 17-18		"	753,200.00
Registration & Application fee		"	115,300.00
			85,236,352.00

Other Income Sch- K

Bank Interest		75,905.00
Other Income		3,300,823.00
		3,376,728.00

B.R

SUB SCHEDULES**Deposit Payable - Sche I**

Caution Deposit Payable 2011-2014 (Lateral)		140,000.00
Caution Deposit Payable 2012-2016		2,245,000.00
Caution Deposit Payable 2013-2016		1,000.00
Caution Deposit Payable 2013-2017		3,929,800.00
Caution Deposit Payable 2014-2016		10,000.00
Caution Deposit Payable 2014-2016 (I Yr PG)		150,000.00
Caution Deposit Payable 2014-2017		20,000.00
Caution Deposit Payable 2014-2017 (Lateral)		360,000.00
Caution Deposit Payable 2014-2018		2,270,000.00
Caution Deposit Payable 2015-2017		60,000.00
Caution Deposit Payable 2015-2017 (PG)		10,000.00
Caution Deposit Payable 2015-2018 (Lateral)		155,000.00
Caution Deposit Payable 2015-2019		620,400.00
Caution Deposit Payable 2016-2019		70,000.00
Caution Deposit Payable 2016-2020		250,000.00
Caution Deposit Payable 2016-2018		10,000.00
Hostel Deposit Payable 2012-2013		161,191.00
Hostel Deposit Payable 2013-2014		570,000.00
Hostel Deposit Payable 2014-2015		440,200.00
Hostel Deposit Payable 2015-2016		370,000.00
Hostel Deposit Payable 2016-2017		60,300.00
		11,902,891.00

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Fees Payable - Sche II

Admission Fee Payable 11-12 (Lateral)		10,000.00
Admission Fee Payable 13-14 (I Yr)		20,000.00
Admission Fee Payable 14-15 (I Yr)		8,000.00
Admission Fee Payable 15-16 (I Yr)		1,000.00
Admission Fee Payable 15-16 (Latral)		500.00
Admission Fee Payable 16-17 (I Yr)		5,000.00
Book Fees Payable 14-15		50.00
Bus Fees Payable 12-13		450.00
Bus Fees Payable 13-14		50.00
Bus Fees Payable 14-15		14,400.00
Bus Fees Payable 16-17		6,200.00
Hostel Mess Fees Payable 10-11		11,000.00
Hostel Mess Fees Payable 12-13		200.00
Hostel Mess Fees Payable 13-14		9,000.00
Hostel Mess Fees Payable 15-16		52,100.00
Hostel Mess Fees Payable 16-17		12,650.00
Tuition Fee Payable 11-12 (III Yr)		30.00
Tuition Fee Payable 11-12 (II Yr)		30,000.00
Tuition Fee Payable 12-13 (II Yr)		200.00
Tuition Fee Payable 13-14 (III Yr)		500.00
Tuition Fee Payable 13-14 (IV Yr)		20,000.00
Tuition Fee Payable 14-15 (III Yr)		2,000.00
Tuition Fee Payable 16-17		91,500.00
Tuition Fee Payable - 14-15 (II Yr)		2,700.00
Tuition Fee Payable - 14--15 (IV Yr)		200.00
Tuition Fee Payable - 15-16 (III Yr)		68,300.00
Tuition Fee Payable - 15-16 (IIYr)		14,800.00
Tuition Fee Payable - 15-16 (IV Yr)		156,800.00
Tuition Fee Payable - 17-18 (IV Yr)		27,000.00
Hostel Rent Payable 15-16		23,600.00
Hostel Rent Payable 16-17		7,600.00
		595,830.00

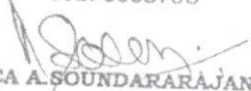
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SCHEDULE -E
FIXED ASSETS

Sr. No	Particulars	WDV as on 01.04.2017	Addition 1st Half Year	Addition 2nd Half Year	Total as on 31.03.2018
1	Air Conditioner				
2	WATER HEATER	1,239,014	134,500.00	183,200.00	1,556,714.25
3	Building	6,927	0.00	0.00	6,927.00
4	Buses	269,433,480	0.00	6,470,794.00	275,904,274.31
5	Van Swaraj Mazta	4,921,616	0.00	0.00	4,921,616.00
6	Battry	0	4,140,000.00	135,000.00	4,275,000.00
7	Canteen Vessels	133,900	0.00	0.00	133,900.00
8	Car	15,898	40,843.00	697.00	57,437.90
9	Compressor	5,559,101	0.00	0.00	5,559,101.10
10	Computer Software & Accessories	4,270	0.00	0.00	4,269.75
11	Cutting Mechine	6,563,372	96,976.00	240,225.00	6,900,572.85
12	Electricals Items	9,500	0.00	0.00	9,500.00
13	Furniture & Fittings	3,122,468	0.00	176,060.50	3,298,528.30
14	Fax Machine	8,326,677	33,550.00	2,380,347.00	10,740,574.40
15	Generator	9,885	0.00	0.00	9,885.00
16	Lab Equipments	587,975	0.00	0.00	587,975.00
17	Land	11,476,322	25,700.00	208,385.00	11,710,406.90
18	LCD Project	212,500	787,182.00	0.00	999,682.00
19	Library Books	123,741	0.00	0.00	123,740.50
20	Motor	1,473,944	0.00	468,726.00	1,942,669.50
21	Office Equipments	166,795	0.00	0.00	166,794.50
22	Plant & Machinery	49,816	0.00	52,400.00	102,216.20
23	Printer	200,989	0.00	0.00	200,988.50
24	TV Samsung LED	142,781	0.00	0.00	142,780.50
25	Vechile	20,060	0.00	0.00	20,060.00
26	Vessals	57,529	0.00	0.00	57,529.14
27	Vsat Dish Antenna	357,515	0.00	0.00	357,514.86
28	Water Purifier	29,285	0.00	0.00	29,284.85
29	Xerox Machine	469,737	0.00	0.00	469,736.50
		411,358	0.00	0.00	411,357.95
	Total	315,126,452	5,258,751.00	10,315,834.50	330,701,037.76

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17-18

Assessee's Name	RAJ EDUCATIONAL TRUST	Status	AOP(Trust)
Date of Formation	07.08.2000	Pan No.	AAATR4577K
12A Reg. No.	170/2001-02	GIR NO.	Not Allotted
Nature of Activity	Charitable Activities and Education	IT Jurisdiction	IT EXEMPTIONS
Address	NO.272,Avvai Shanmugam Salai, Gopalapuram Chennai - 600 086.	Asst. Year	2017-18
		Year Ending	31.03.2017
STATEMENT OF INCOME			
INCOME FROM OTHER SOURCE:			
Excess application over Income during the year		1,412,136.79	1,412,136.79
			1,412,136.79
TAXABLE INCOME			NIL
NOTE: Income if any earned by the Trust is Exempt U/s 11.			
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>PLACE : CHENNAI</p> <p>Date :</p> </div> <div style="text-align: right;"> <p>for S.D. RAJ ASSOCIATES, CHARTERED ACCOUNTANTS FRN 003376S</p> <p> (CA A. SOUNDARARAJAN) PARTNER. M.NO.220847</p> </div> </div>			

NO. 9, 11 MAIN ROAD,
C.I.T COLONY,
CHENNAI - 600 004


No.272,Avvai Shanmugam Salai,
Gopalapuram, Chennai - 600 086.

Balance Sheet as on 31st March 2017

Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Assets - Sch E	315,126,452.26
Opening Balance	169,049,922.54	Fees Receivable Sch-F	85,822,162.00
Add : Current Year Excess of Over Income Expenditure	1,412,136.79	Deposit Sch-G	1,306,985.00
Secured Loans - Sch A		Loans & Advances Sch- I	30,560,042.35
Unsecured Loans - Sch B		Cash In Hand	94,461.00
Current Liabilities - Sch C		Bank Accounts Balances Sch-H	922,647.76
Sundry Creditors - Sch D			
TOTAL	433,832,750.37	TOTAL	433,832,750.37

For S.D.Raj Associates,
Chartered Accountants,
FRN 003376S

FRN 0033/6S


(CA A. SOUNDARAJAN)
Partner

Membership No.022701

Managing Trustee

S.D. RAJ ASSOCIATES
CHARTERED ACCOUNTANTS

NO.9, II MAIN ROAD
C.I.T COLONY,
CHENNAI - 600 004

RAJ EDUCATIONAL TRUST

NO.272, Avvai Shanmugam Salai,
Gopalapuram Chennai - 600 086.

Income and Expenditure Account for the Year Ended 31st March 2017

Expenditure	Amount	Income	Amount
Administrative Exp	4,098,263.50	College Fee Sch - J	99,174,100.00
Employee's Provident Fund	3,675,399.00	Other Income Sch- K	2,538,862.00
Books & Periodicals	229,379.00	Donation	26,300,000.00
Departmental Expenses	5,670,709.00		
Membership Fee - Subscription	288,948.00		
Repairs & Maintenance	5,214,246.00		
Audit Fees	44,000.00		
Bank Charges	58,945.55		
Salary & Wages	60,416,951.00		
Advertisement Expenses	189,695.00		
Bus Rent	4,842,070.00		
Canteen Exp	7,545,216.00		
Processioning Fees	601,119.00		
Electricity Charges	4,308,938.00		
Insurance Premium	682,913.00		
Interest on Loan	4,664,987.10		
Internet Charges	1,773,003.00		
Staff Welfare	337,038.50		
Printing & Stationery	1,251,643.00		
Rates & Taxes	146,966.00		
Rental charges	252,224.00		
Student welfare	187,800.00		
Postage & Courier	75,920.00		
Bank Interest	18,234,981.56		
Sports Exp	143,703.00		
Other Expenses	105,602.00		
Pooja Expenses	12,164.00		
Telephone Charges	187,896.00		
Transport Charges	63,213.00		
Travelling & Conveyance	1,296,892.00		
Excess of Income Over Expenditure	1,412,136.79		
TOTAL	128,012,962.00	TOTAL	128,012,962.00

Notes:

Depreciation is not provided in the income & expenditure A/c

For RAJ EDUCATIONAL TRUST

B. Ramesh

Place : Chennai
Date :

Managing Trustee

For S.D. Raj Associates
Chartered Accountants
FRN 003376S

(CA A. Soundararajan)

Partner

Membership No. 022701

Deposits (Asset) - Schedule G

Deposit - Community Radio Station		25,000.00
Deposit - EB		1,142,288.00
Deposit - Essel Agro Pvt Ltd (Dish Tv)		2,490.00
Deposit - Jayalakshmi Gas Agency		10,000.00
Deposit - Karthik Gas Agency		10,000.00
Deposit - Selvi Gas Agency		15,000.00
Deposit - SP-Valliappan (Thanjavur Office)		40,000.00
Deposit - Telephone Deposit		62,207.00
		1,306,985.00

Bank Accounts - Schedule H

Indian Bank (Scholarship) -8724		71,756.00
Indian Bank (Sports)-5171		5,283.00
Indian Bank (Thanjavur) - 0176		7,513.00
Indian Bank (Thanjavur) - 8735		76,083.50
Indian Bank (TIES 2011)- 2348		7,339.00
IOB (Computer, Thanjavur) - 20135		44,590.90
IOB - KCE - Alumni Association-21965		2,182.00
IOB - KCE-IEEE A/C -21966		5,262.00
IOB -NSS Corpus (Thanjavur) - 20136		20,599.00
IOB NSS Regular (Thanjavur) - 20137		15,405.00
IOB (R&D Dept, Thanjavur) - 661		16,051.12
IOB (Red Ribbon, Thanjavur) - 20242		12,160.00
IOB (Thanjavur) - 1234		353,026.82
IOB SB - 23791		305.15
IOB (Trust, Thanjavur)- 2345		32,182.71
IOB - Youth Red Cross (YRC)- 20500		4,446.90
OBC (College)-Chennai 376		89,974.00
OBC (College , Thanjavur)-137		6,553.95
SBI (Scholarship) - 32010038912		101,469.25
IOB (Choolai, Chennai) 0123		32,402.63
IOB (Mylapore, Chennai) 4874		3,939.83
OBC (TRUST, CHENNAI)-345		7.00
OBC (Trust, Thanjavur)-120		14,115.00
		922,647.76

B.R

Loans & Advances (Asset) - Schedule I

5th Generation Systems	105,000.00
Aashay Measurements Pvt Ltd	242,292.00
AI Soft Technologies Private Limited	75,000.00
Alied Agencies	22,603.00
A.Rajkumar & Co	1,823,500.00
Chidambaram Construction Compnay	1,647,964.00
Citizens Scal (I) Pvt Ltd	182,913.00
Cranes Software International Ltd	137,045.00
Cross Road Edu & Allied Service Pvt Ltd	52,875.00
G I India Export	700,000.00
IRR Project	290,741.00
J.Sekar Printers	154,084.00
Kamalam Electrical Engg Contractors	50,000.00
Kannan Lift	557,040.00
K.Kannappan	1,751,250.00
Karthi Traders	47,080.00
K J Ayyappan	67,661.00
MGK Art Printers	78,000.00
Munish Balaji Traders	1,937,200.00
Nagappa Corporation	103,178.00
Palpap Inchini Software	550,000.00
PF Advance-CL	82,254.00
PF Advance - HO	55,606.00
R.Senthilkumar Painter	800,000.00
Sakthi Home Decors	237,026.00
Salary Advance - CL	100,550.00
Salary Advance - Consolidated Staff	125,723.00
Salary Advance - Driver & Conductor	108,515.00
Salary Advance - HO	204,270.00
Salary Advance - Office Staff	883,426.00
Salary Advance - Security Staff	71,597.00
Salary Advance - Technical Staff	89,172.00
Masterss & Associates	1,900,000.00
S.Balasubramanian-Partition Word	320,000.00
Silicon Software Services	96,000.00
S.R.Agency	625,440.58
Sri Bramha Industries	615,025.00
Sri Jayam Electricals	2,672,500.00
Srikrish Enviro Pvt Ltd	98,000.00
Tacitine Consulting Pvt Ltd	67,976.00
Thamari Lorry Services	424,800.00
Sri Vijaya Plywoods Pvt Ltd	54,779.00
S.R.Traders	287,888.00
Studio Inn	20,000.00
T-Francis David	336,223.00
Twice Digitale Pvt Ltd	2,423,191.00
Wings Business	9,600.00
Phonenix Communications	5,380,361.02
Prepaid Insurance	19,717.75
Rent Advance	404,980.00
Starcooling	52,000.00
MSR Stationery	14,000.00
National Book Trader	784,028.00
New Victory	234,835.00
Sri Gowmari Interial Décor	7,050.00
Srini Tqur	53,602.00
Kelby Water Technologies (P) Ltd.,	24,481.00
India Cements	300,000.00
	30,560,042.35

B.R

College Fees Schedule - J

Admission Fee 16-17 (I Yr)		14,423,900.00
Admission Fee 16-17 (I Yr PG)		160,000.00
Admission Fee 16-17 (Lateral)		2,570,200.00
Alumini Association Fee		268,600.00
Bus Fees 16-17		4,217,600.00
Hostel Mess Fees 16-17		5,011,200.00
Hostel Rent 16-17		1,405,400.00
Tuition Fee 16-17 (III Yr)		19,919,300.00
Tuition Fee 16-17 (II Yr)		23,242,700.00
Tuition Fee 16-17 (II Yr PG)		297,900.00
Tuition Fee 16-17 (IV Yr)		27,657,300.00
		99,174,100.00

Other Income Sch- K

Bank Interest		24,805.00
Other Income		2,514,057.00
		2,538,862.00

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SUB SCHEDULES**Deposit Payable - Sche I**

Caution Deposit Payable 2011-2014 (Lateral)		140,000.00
Caution Deposit Payable 2012-2016		2,245,000.00
Caution Deposit Payable 2013-2016		1,000.00
Caution Deposit Payable 2013-2017		3,929,800.00
Caution Deposit Payable 2014-2016		10,000.00
Caution Deposit Payable 2014-2016 (1 Yr PG)		150,000.00
Caution Deposit Payable 2014-2017		20,000.00
Caution Deposit Payable 2014-2017 (Lateral)		360,000.00
Caution Deposit Payable 2014-2018		2,270,000.00
Caution Deposit Payable 2015-2017		60,000.00
Caution Deposit Payable 2015-2017 (PG)		10,000.00
Caution Deposit Payable 2015-2018 (Lateral)		155,000.00
Caution Deposit Payable 2015-2019		620,400.00
Caution Deposit Payable 2016-2019		70,000.00
Caution Deposit Payable 2016-2020		250,000.00
Caution Deposit Payable 2016-2018		10,000.00
Hostel Deposit Payable 2012-2013		163,421.00
Hostel Deposit Payable 2013-2014		612,530.00
Hostel Deposit Payable 2014-2015		507,450.00
Hostel Deposit Payable 2015-2016		390,000.00
Hostel Deposit Payable 2016-2017		70,300.00
		12,044,901.00

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Fees Payable - Sche II

Admission Fee Payable 11-12 (Lateral)		10,000.00
Admission Fee Payable 13-14 (I Yr)		20,000.00
Admission Fee Payable 14-15 (I Yr)		8,000.00
Admission Fee Payable 15-16 (I Yr)		14,500.00
Admission Fee Payable 15-16 (Latral)		500.00
Admission Fee Payable 16-17 (I Yr)		25,300.00
Book Fees Payable 14-15		50.00
Bus Fees Payable 12-13		450.00
Bus Fees Payable 13-14		50.00
Bus Fees Payable 14-15		14,400.00
Bus Fees Payable 16-17		12,000.00
Hostel Mess Fees Payable 10-11		11,000.00
Hostel Mess Fees Payable 12-13		200.00
Hostel Mess Fees Payable 13-14		9,000.00
Hostel Mess Fees Payable 15-16		52,100.00
Hostel Mess Fees Payable 16-17		67,300.00
Tuition Fee Payable 11-12 (III Yr)		30.00
Tuition Fee Payable 11-12 (II Yr)		30,000.00
Tuition Fee Payable 12-13 (II Yr)		200.00
Tuition Fee Payable 13-14 (III Yr)		500.00
Tuition Fee Payable 13-14 (IV Yr)		20,000.00
Tuition Fee Payable 14-15 (III Yr)		2,000.00
Tuition Fee Payable - 14-15 (II Yr)		2,700.00
Tuition Fee Payable - 14--15 (IV Yr)		200.00
Tuition Fee Payable - 15-16 (III Yr)		93,500.00
Tuition Fee Payable - 15-16 (II Yr)		14,800.00
Tuition Fee Payable - 16-17 (IV Yr)		156,800.00
Hostel Rent Payable 15-16		23,600.00
Hostel Rent Payable 16-17		23,200.00
		612,380.00

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SCHEDULE -E FIXED ASSETS					
Sr. No	Particulars	WDV as on 01.04.2016	Addition 1st Half Year	Addition 2nd Half Year	Total as on 31.03.2017
1	Air Conditioner	1,118,014	✓ 0	121,000.00	✓ 1,239,014.25
2	WATER HEATER	6,927	✓	0.00	6,927.00
3	Building	✓ 264,277,223	1,181,057.00	3,975,200.00	✓ 269,433,480.31
4	Buses	4,921,616	✓	0.00	4,921,616.00
5	Battery	0	✓	133,900.00	133,900.00
6	Canteen Vessels	15,898	✓	0.00	15,897.90
7	Car	5,559,101	✓	0.00	5,559,101.10
8	Compressor	4,270	✓	0.00	4,269.75
9	Computer Software & Accessories	5,109,959	✓	64,133.00	✓ 5,174,092.00
10	Cutting Machine	0	✓	9,500.00	9,500.00
11	Electricals Items	3,122,468	✓	0.00	3,122,467.80
12	Furniture & Fittings	8,326,677	✓	0.00	8,326,677.40
13	Fax Machine	9,885	✓	0.00	9,885.00
14	Generator	587,975	✓	0.00	587,975.00
15	Lab Equipments	11,476,322	✓	0.00	11,476,321.90
16	Land	212,500	✓	0.00	212,500.00
17	LCD Project	123,741	✓	0.00	123,740.50
18	Library Books	1,287,745	✓	186,199.00	✓ 1,473,943.50
19	Motor	61,055	✓	105,740.00	✓ 166,794.50
20	Office Equipments	49,816	✓	0.00	49,816.20
21	Plant & Machinery	200,989	✓	0.00	200,988.50
22	Printer	142,781	✓	0.00	142,780.50
23	TV Samsung LED	20,060	✓	0.00	20,060.00
24	Vechile	57,529	✓	0.00	57,529.14
25	Vessals	256,492	✓	101,023.00	357,514.86
26	Vsat Dish Antenna	29,285	✓	0.00	29,284.85
27	Water Purifier	469,737	✓	0.00	469,736.50
28	Xerox Machine	411,358	✓	0.00	411,357.95
	Total	307,859,420	3,041,500.00	4,225,532.00	315,126,452.26

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