

Metric : 4.1.4 Average Percentage of Expenditure, excluding salary for infrastructure augmentation during last five years

| Sl. No. | Particulars | Page No. |
|---------|--|----------|
| 01. | Average Percentage of Expenditure, excluding Salary for Infrastructure augmentation during last five years | 02 |
| 02. | Consolidated Fund Allocation – Duly certified by Auditor | 03 |
| 03. | Audited Income/Expenditure Statement – 2020-2021 | 04-29 |
| | Fixed Asset – 2020-2021 | 29 |
| 04. | Audited Income/Expenditure Statement – 2019-2020 | 30-49 |
| | Fixed Asset – 2019-2020 | 48-49 |
| 05. | Audited Income/Expenditure Statement – 2018-2019 | 50-69 |
| | Fixed Asset – 2018-2019 | 69 |
| 06. | Audited Income/Expenditure Statement – 2017-2018 | 70-87 |
| | Fixed Asset – 2017-2018 | 87 |
| 07. | Audited Income/Expenditure Statement – 2016-2017 | 88-100 |
| | Fixed Asset – 2016-2017 | 100 |

J. Muthu
PRINCIPAL
 Kings College of Engineering,
 PUNALKULAM - 613 303.



4.1.4 . Average Percentage of Expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

| Sl. No. | Particulars | 2020 - 2021 | 2019 - 2020 | 2018 - 2019 | 2017 - 2018 | 2016 - 2017 |
|---------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 01. | Expenditure for Infrastructure augmentation excluding salary last five years (in Lakhs) | 6.43 | 180.11 | 41.63 | 59.39 | 72.67 |
| 02. | Total Expenditure excluding salary last five years (in Lakhs) | 106.91 | 235.59 | 312.44 | 313.43 | 656.59 |
| | Percentage of Expenditure % | 6.0 | 76.45 | 13.32 | 18.95 | 11.06 |
| | Average Percentage of Expenditure, excluding salary for infrastructure augmentation during last five years | 25.15 | | | | |

MANAGER (Accounts)
KINGS COLLEGE OF ENGINEERING
 PUNALKULAM - 613 303.
 GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.

PRINCIPAL
Kings College of Engineering
PUNALKULAM - 613 303.

**TO WHOM SO EVER IT MAY CONCERN**

This is to certify that KINGS COLLEGE OF ENGINEERING, Punalkulam, Gandarvakottai (TK), Pudukottai (Dt) running under the Trust viz, RAJ EDUCATIONAL TRUST, has incurred the following expenditure towards **infrastructure augmentation** (excluding salary, include building infrastructure, equipments computers, buses etc.,) during last five years. This certificate has been issued and complied from the Audited balance sheet and income & expenditure statements of the respective financial years.

| SI No | Particulars | 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 |
|---|---------------------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|
| Infra structure : Argumentation | | | | | | |
| Building, Equipments, Furniture & Fittings, Vehicle, Computers etc., | | 6,43,197.00 | 1,80,11,758.55 | 41,63,170.00 | 59,39,873 | 73,67,032.00 |
| 1 | Air Conditioner | - | 2,80,860.00 | 2,90,000.00 | 3,17,700.00 | 1,21,000.00 |
| 2 | Buildings | - | 3,65,574.00 | 19,82,579.00 | 2,79,558.00 | 51,56,257.00 |
| 3 | Bus/Van | - | 1,03,86,358.00 | - | 42,75,000.00 | - |
| 4 | Battery | - | - | - | - | 1,33,900.00 |
| 5 | Canteen Vessels | - | 3,71,392.86 | 10,605.00 | 41,540.00 | 1,01,023.00 |
| 6 | Car | - | 57,529.14 | 12,01,274.00 | - | - |
| 7 | Compressor | - | - | - | - | - |
| 8 | Computer Software & Accessories | - | 8,58,104.00 | 97,540.00 | 1,08,976.00 | 14,53,413.00 |
| 9 | Machinery | - | 1,88,500.00 | - | - | 9,500.00 |
| 10 | Electricals Items | - | 2,210.00 | 53,668.00 | 1,76,060.50 | - |
| 11 | Furniture & Fittings | - | 1,18,414.00 | - | 33,550.00 | - |
| 12 | Lab Equipments | 6,00,000.00 | 3,34,888.50 | 18,498.00 | 2,34,085.00 | - |
| 13 | Water Tank | - | - | 1,25,967.00 | - | - |
| 14 | Motor/Borewell | - | 1,88,479.50 | - | - | 1,05,740.00 |
| 15 | Library Books | - | 12,680.00 | 2,25,925.00 | 4,68,726.00 | 1,86,199.00 |
| 16 | Office Equipments | 4,720.00 | 47,27,318.55 | 6,500.00 | 4,678.00 | - |
| 17 | Sports Equipments | - | 63,330.00 | - | - | - |
| 18 | Water Purifier | - | - | 71,154.00 | - | - |
| 19 | Video Cameras/PG Systems | 38,477.00 | 56,120.00 | 79,460.00 | - | - |
| Total towards Capitalization | | 6,43,197.00 | 1,80,11,758.55 | 41,63,170.00 | 59,39,873.50 | 72,67,032.00 |
| Total | | 6,43,197.00 | 1,80,11,758.55 | 41,63,170.00 | 59,39,873.50 | 72,67,032.00 |

MANAGER (Accounts) Kings College of Engineering,
KINGS COLLEGE OF ENGINEERING PUNALKULAM - 613 303.
PUNALKULAM - 613 303.
GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.

Date: 10.10.2022

Place: Chennai

PRINCIPAL

For S.D. Raj Associates(FRN: 003376S)

Chartered Accountants



A. Soundararajan

Partner

Mem.No. 022701

H.O. : No. 9, IInd Main Road, C.I.T. Colony, Mylapore, Chennai - 600 004. ☎ 044-2499 6489 Fax : 044-2467 1028

E-mail : sdraj2@gmail.com / asdrajan55@gmail.com

B.O. : No. 43/9, Union Road, Periyar Nagar, Keelapavoor - 627 806. Tirunelveli District, Tamilnadu

☎ 04633-251202 E-mail : sdrajpcm@gmail.com



S.D. RAJ ASSOCIATES
Chartered Accountants

Partners

1. CA R. Ramanujam, B.Com., F.C.A.
2. CA A. Soundararajan, B.Sc., F.C.A.
3. CA C. Chandrasekharan, B.Com., F.C.A.

2020-21

AUDIT REPORT

To

The Managing Trustee,
Raj Educational Trust,
No.14, Raman Street,
T Nagar, Chennai-600017.

We have audited the annexed Balance Sheet as at 31st March 2021 and Income and Expenditure Account for the year ended 31st March 2021 with the books and vouchers as maintained by your Trust and report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The said Income and Expenditure Account and Balance Sheet are drawn up in accordance with the said books
- c) In our opinion the Balance Sheet exhibits a true and fair view of the state of affairs according to the best of our information and explanations given to us and as shown by the books of your association.

For S.D.RAJ ASSOCIATES
Chartered Accountants
FRN : 003376S

Place : Chennai
Date : 08.01.2022

J. Praveen
PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

A. Soundararajan
A. Soundararajan
Partner

Membership No:022701



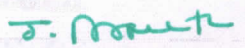
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AAATR4577K | | |
| Name | RAJ EDUCATIONAL TRUST | | |
| Address | 14 , RAMAN STREET , T NAGAR , CHENNAI , 29-Tamil Nadu , 91-India , 600017 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 921940910120122 |

| | | | |
|--------------------------------|---|----|------------|
| 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 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| Distribution Tax details | Taxes Paid | 7 | 17,625 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 17,630 |
| | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| Accreted Income & Tax Detail | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| | Accreted Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/s 115TE | 16 | 0 |
| | Additional Tax and interest payable | 17 | 0 |
| | Tax and interest paid | 18 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 |


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Kings College of Engineering
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This return has been digitally signed by THALIKOTTAI RAJUTHEVAR SAKTHIVEL MUTHUKUMAAR in the capacity of having PAN AMSPM2012N from IP address 10.1.219.49 on 12-01-2022 18:36:29
DSC SI. No. & Issuer 3305330 & 20691487CN=e-Mudhra Sub CA for Class 3 Individual 2014.OU=Certifying Authority.O=eMudhra Consumer Services Limited.C=IN

System Generated
Barcode/QR Code



AAATR4577K07921940910120122D55203A35AEE8A01C96A0233A00A930696E158EB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



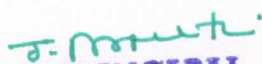
e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
921573340120122

Date of e-Filing
12-Jan-2022

| | | |
|------------------|---|--|
| Name | : | RAJ EDUCATIONAL TRUST |
| PAN/TAN | : | AAATR4577K |
| Address | : | NO.2, BALAJI VILLA, IIND MAIN ROAD, CHENNAI, KOTTURGARDEN, KOTTURPURAM, Tamil Nadu, 600085 |
| Form No. | : | Form 10B |
| Form Description | : | Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions |
| Assessment Year | : | 2021-22 |
| Financial Year | : | - |
| Quarter | : | - |
| Filing Type | : | Original |
| Capacity | : | Chartered Accountant |
| Verified By | : | AMSPM2012N |

(This is a computer generated Acknowledgement Receipt and needs no signature)


PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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

Acknowledgement Number -921573340120122



e-Filing Anywhere Anytime
Income Tax Department, Government of India

I have examined the balance sheet of RAJ EDUCATIONAL TRUSTAAATR4577K [name of the trust or institution] as at 31st March 2021 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

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

In my opinion and to the best of my information, and according to information given to me, 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

| | |
|--------------------------|------------------------|
| Name | ARUMUGAM SOUNDARARAJAN |
| Membership Number | 022701 |
| Firm Registration Number | 003376S |
| Date of Audit Report | 08-Jan-2022 |
| Place | 49.205.80.34 |
| Date | 12-Jan-2022 |

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 ₹ 7,20,12,938
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. ₹ 28,44,333
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) No

T. Praveen

| Sl. No. | Details | Amount |
|---------|------------------|--------|
| | No Records Added | |

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 No, -
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 Not Applicable, - , -
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No, - , - |

II. 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

J. Praveen
PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303,

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
| | | No Records Added | | |

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person No


on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

| Sl. No. | Name of the Person | Amount of Consideration paid | Remarks |
|------------------|--------------------|------------------------------|---------|
| No Records Added | | | |

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

| Sl. No. | Name of the Person | Amount of Consideration received | Remarks |
|------------------|--------------------|----------------------------------|---------|
| No Records Added | | | |

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


PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|---------|--------------------|--------------------------------------|---------|
|---------|--------------------|--------------------------------------|---------|

| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added | | | |

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

| Sl. No. | Name of the Person | Amount | Remarks |
|------------------|--------------------|--------|---------|
| No Records Added | | | |

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

| Sl. No. | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferential Shares | Number of Sweat Equity Shares | Nominal value of the investment | Income from the investment | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|------------------|---------------------|------------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|---|
| No Records Added | | | | | | | | | |

Place

49.205.80.34

Date

12-Jan-2022

S. Arumugam
PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

Acknowledgement Number - 921573340120122

This form has been digitally signed by ARUMUGAM SOUNDARARAJAN having PAN AARPS1689Q from IP Address 49.205.80.34 on 12-Jan-2022 05:51:00 PM
Dsc, SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd,OU=Certifying Authority

| | | | |
|---------------------------|---|------------------------|-------------------|
| Assessee's Name | RAJ EDUCATIONAL TRUST | Status | AOP(Trust) |
| Date of Formation | 07.08.2000 | Pan No. | AAATR4577K |
| 12A Reg. No. | 170/2001-02 | IT Jurisdiction | ACIT (EXEMPTIONS) |
| Nature of Activity | Charitable Activities and Education | Asst. Year | 2021 - 2022 |
| Address | No. 14, Raman Street, T. Nagar, Chennai - 600017. | Financial Year | 2020 - 2021 |

| STATEMENT OF INCOME | | |
|---|-----------------------|-----------------------|
| Total Income of the Trust | | 7,48,57,271.00 |
| Less: Amount of Income applied to charitable purposes | | 7,20,12,938.36 |
| | Surplus | 28,44,332.64 |
| 15% of the Total Receipts retained U/s. 11 | | 1,12,28,590.65 |
| Since the surplus after application for charitable purposes by the Trust is well below 15% of the total receipts. The Surplus is exempt u/s. 11 | | |
| | Taxable Income | NIL |

| | |
|-----------------------|------------------|
| Tax Payable | - |
| Add: Cess @ 4% | - |
| Less: TDS as per 26AS | 17,625.00 |
| Tax Refund | 17,630.00 |

Place : CHENNAI
Date : 08.01.2022

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

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



S. Soundararajan
PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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

No. 14, Raman Street,

T. Nagar, Chennai - 600017.

Balance Sheet as on 31st March 2021

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|--|-----------------|-----------------|------------------------------|--------|-----------------|
| Corpus Fund | | 47,01,000.00 | Fixed Assets - Sch E | | 40,56,49,275.76 |
| Opening Balance | 20,14,21,491.41 | | Fees Receivable Sch-F | | 7,73,81,813.27 |
| Add : Current Year Excess of Expenditure over Income | 28,44,332.64 | 20,42,65,824.05 | Deposit Sch-G | | 31,53,585.00 |
| Secured Loans - Sch A | | 15,04,74,041.78 | Advances to Suppliers Sch- I | | 3,96,98,329.60 |
| Unsecured Loans - Sch B | | 12,80,74,257.00 | Cash In Hand | | 2,21,846.00 |
| Current Liabilities - Sch C | | 2,37,45,149.00 | Bank Accounts Balances Sch-H | | 57,66,927.20 |
| Sundry Creditors - Sch D | | 2,09,23,159.00 | Prepaid Expenses | | 3,11,654.00 |
| | TOTAL | 53,21,83,430.83 | TOTAL | | 53,21,83,430.83 |

For RAJ EDUCATIONAL TRUST

For RAJ EDUCATIONAL TRUST For RAJ EDUCATIONAL TRUST

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

FRN 003376S

(CA A. SUNDARARAJAN)

Partner

Membership No. 022701

UDIN : 22022701AAAAH97801

Place : Chennai
Date : 08.01.2022

Managing Trustee

Trustee



Interpretation:

PRINCIPAL

Kings College of Engineering

PUNALKULAM-613 303.

M/s. RAJ EDUCATIONAL TRUST

No. 14, Raman Street,

T. Nagar, Chennai - 600017.

| | 31st March 2021 |
|---|-----------------|
| Income and Expenditure Account for the Year Ended 31st March 2021 | |

| Income and Expenditure Account for the Year Ended 31st March 2021 | | |
|---|-----------------------|--|
| Expenditure | Amount | Income |
| To Administration Expenses | 80,77,141.00 | By College Fees & Miscellaneous (Schedule - J) |
| " Affiliation Fees to Universities | 5,38,620.00 | " Other Income Sch- K |
| " Bank Charges | 5,04,616.86 | " Donation Received |
| " Audit Fees | 35,400.00 | |
| " General Expenses | 1,79,014.25 | |
| " Repairs & Maintenance | 14,33,457.00 | |
| " Salaries and Staff Welfare Expenses | 3,70,94,271.00 | |
| " Canteen Exp | 1,48,136.00 | |
| " Insurance Premium | 2,14,996.00 | |
| " Financial Charges | 2,16,82,618.25 | |
| " Rates & Taxes | 7,52,874.00 | |
| " Honorarium Expenses | 1,10,000.00 | |
| " Loan Renewal Expenses | 4,24,800.00 | |
| " Transport Charges | 22,970.00 | |
| " Promotional Expenses | 50,335.00 | |
| " Printing & Stationery | 3,11,065.00 | |
| " Vehicle Maintenance | 4,32,624.00 | |
| Excess of Income over Expenditure | 28,44,332.64 | |
| TOTAL | 7,48,57,271.00 | TOTAL |
| | | 7,48,57,271.00 |

Depreciation is not provided in the income & expenditure A/c
For RAJ EDUCATIONAL TRUST

For RAJ EDUCATIONAL TRUST For RAJ EDUCATIONAL TRUST

13 Remond

ce : Chennai
e : 08.01.2022

Managing Trustee

Trustee

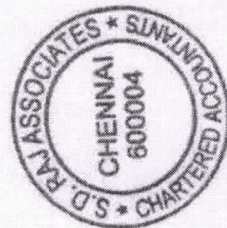
**For S.D.Raj Associates
Chartered Accountants
FRN 003376S**

FRN 003376S

(CA A. Soundararajah)
Partner

Membership No. 022701

UDIN : 22022701A AA AH9780



Principal
Kings College of Engineering
PUNALKULAM-613 303.

Secured Loans- Schedule A

| | |
|---|------------------------|
| Equitas - Bus No. 1 | 11,02,578.00 |
| Equitas - Bus No. 2 | 11,02,578.00 |
| Cholamandalam - Bus No. 3 | 18,66,502.00 |
| Cholamandalam - Bus No. 4 | 17,04,183.00 |
| Cholamandalam - Bus No. 5 | 14,07,988.00 |
| Cholamandalam - Bus No. 6 | 17,04,183.00 |
| Cholamandalam - Bus No. 10 | 14,07,988.00 |
| Cholamandalam - Bus No. 11 | 18,66,502.00 |
| Cholamandalam - Bus No. 12 | 17,04,183.00 |
| Cholamandalam Investment and Finance Co. Ltd. | 4,32,165.09 |
| Bank OD - IOB Mylapore | 8,80,27,078.00 |
| IOB Term Loan 0060037070000005 | 4,58,78,223.69 |
| IOB - 0060033000000004 | 19,69,890.00 |
| IOB - 0060033000000005 | 3,00,000.00 |
| TOTAL | 15,04,74,041.78 |

Unsecured Loans - Schedule B

| | |
|--------------------------------------|------------------------|
| Golden Vats Pvt Ltd | 10,47,74,257.00 |
| Rajee Estates and Securities Pvt Ltd | 1,33,00,000.00 |
| S.R.Raja Cements | 1,00,00,000.00 |
| TOTAL | 12,80,74,257.00 |

Current Liabilities - Schedule C

| | |
|------------------------------------|----------------|
| Deposit Payable- Sub. Sche I | 1,13,74,571.00 |
| Fees Payable - Sub. Sche II | 13,58,185.00 |
| EB Payable | 2,47,143.00 |
| Employee Provident Fund Payable | 69,83,550.00 |
| Admission Recovery | 82,180.00 |
| Exam Arrear Fee Payable 20-21 | 21,630.00 |
| NSS Regular Activity | 20,500.00 |
| PMKVY | 77,932.00 |
| Salary Payable | 25,42,273.00 |
| Bharathidasan University Exam Fees | |

PRINCIPAL

Kings College of Engineering

13 303

| | |
|----------------------------------|-----------------------|
| Environment Education | 2,460.00 |
| FAC | 2,520.00 |
| NSS | 14,800.00 |
| RRC | 2,460.00 |
| YRC | 402.00 |
| House Tax & Library Tax Payable | 7,81,474.00 |
| Staff Welfare Fund Payable | 12,850.00 |
| SP Valliappan (Thanjavur Office) | 6,608.00 |
| Insurance Claim Payable | 1,19,303.00 |
| TDS Payable | 21,620.00 |
| Audit Fees Payable | 35,400.00 |
| TOTAL | 2,37,45,149.00 |

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 | 1,12,467.00 |
| Anthonyar Painting Works | 2,48,047.50 |
| Balaji Drawing Stores | 53,550.00 |
| Best Business Systems | 4,670.00 |
| Bright Sticker | 95,995.00 |
| BookMark | 16,534.00 |
| Charulatha Publications Pvt Ltd | 97,195.00 |
| Chinnamal Enterprises | 3,501.00 |
| Cauvery Books Agency | 1,50,842.00 |
| Devi Electricals | 23,150.00 |
| Elmech Engineering | 20,468.00 |
| ESS DEE Enterprises | 2,095.00 |
| Golden Scientific Industries | 77,540.00 |
| Global Print Industry | 1,19,096.00 |
| Global Tech | |

PRINCIPAL

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| | |
|---|-------------|
| Gvpl CSR Receipts | 7,50,605.00 |
| Inteligencies Technologies | 45,491.00 |
| J V Furniture & Steel | 1,54,993.00 |
| Kal Publications (P) Ltd | 1,12,086.00 |
| K Kannappan | 1,69,449.00 |
| K Chandhiran | 1,23,855.00 |
| Kulumai Amman Plumbing Works | 1,12,750.00 |
| Lakshmanan Traders | 1,065.00 |
| Lucky Electricals | 44,463.00 |
| Murugan Battery Works | 52,550.00 |
| Madras Scientific Supplies | 52,341.00 |
| Malaimurasu | 13,000.00 |
| MSR Stationary | 42,000.00 |
| Mallika Furniture | 57,800.00 |
| Nano Tech Group | 5,00,000.00 |
| Next Vision Solutions | 80,180.00 |
| Om Lingeswara Services | 59,400.00 |
| Om Sai Security Force | 99,000.00 |
| Pushpam Hardwares & Electricals | 24,958.00 |
| Q Tek Devices | 24,300.00 |
| Rainbow Sticker Plaza | 8,700.00 |
| Regina Sporting Arms of India | 5,000.00 |
| Sai TV | 15,000.00 |
| 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 |
| Shalini Cable System | 20,000.00 |
| Sri Karpagavinayaga Auto Service Center | 11,324.00 |
| Sri Rakkammal Garden Creators | 1,88,850.00 |
| Sri Guru Travels | 1,27,500.00 |
| S Siva Hardwares & Pipes | 1,90,447.00 |

| | |
|--|-----------------------|
| Sun Offset Printers | 10,500.00 |
| Subam SuperMarket (Canteen) | 3,47,126.00 |
| Shakthi Ride | 2,60,350.00 |
| S R Raja Steels | 44,69,613.00 |
| The Century Timber Traders | 55,593.00 |
| Topline Ad Agency | 97,095.00 |
| T & G Power Products | 25,000.00 |
| T Francis David | 36,223.00 |
| Tony Agency | 1,70,360.00 |
| TD Global | 3,46,528.00 |
| Thirumalai Kumar | 56,000.00 |
| The India Cements Ltd | 7,87,670.00 |
| Vani Aluminium Works | 1,46,000.00 |
| Varshini Scientific Supplies | 12,710.00 |
| Vijay AOS Traders | 1,27,159.50 |
| VKM Transport | 1,32,500.00 |
| VI Micro System (P) Ltd | 8,492.00 |
| Yagappa Redimix Concrete | 12,53,500.00 |
| Shree Raja Rajeshwari Catering (P) Ltd | 72,43,091.00 |
| TOTAL | 2,09,23,159.00 |

Fees Receivable & Others - Schedule F

| | |
|---|-------------|
| Admission Fee Receivable 09-10(I Yr) | 23,600.00 |
| 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 (IIYR) (Lateral) | 1,40,000.00 |
| Admission Fee Receivable 15-16 (IYr) | 1,08,000.00 |
| Admission Fee Receivable 16-17 I YR | 7,500.00 |
| Admission Fee Receivable 17-18 (IYr) | 4,350.00 |
| Admission Fee Receivable 17-18 (I Yr PG) | 5,500.00 |
| Admission Fee Receivable 18-19(I Yr) | 2,75,000.00 |
| Admission Fee Receivable 18-19(Lateral) | 25,000.00 |
| Book Fee Receivable 14-15 | |

PRINCIPAL

Kings College of Engineering

PUNALAM 613 303.

| | |
|---|--------------|
| Book Fee Receivable 15-16 | 60,12,000.00 |
| Bus Fee Receivable 18-19 | 33,500.00 |
| Bus Fee Receivable 19-20 (I) | 75,500.00 |
| Bus Fee Receivable 19-20 (II) | 53,700.00 |
| Bus Fee Receivable 19-20 (III) | 17,000.00 |
| Bus Fee Receivable 19-20 (IV) | 21,000.00 |
| Bus Fee Receivable 20-21 (II) | 1,61,240.00 |
| Bus Fee Receivable 20-21 (III) | 1,38,740.00 |
| Bus Fee Receivable 20-21 (IV) | 18,720.00 |
| 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 | 97,500.00 |
| Hostel Mess Fees Receivable 19-20 | 3,51,050.00 |
| Hostel Mess Fees Receivable 20-21 | 8,650.00 |
| Hostel Rent Receivable 12-13 | 21,000.00 |
| Hostel Rent Receivable 13-14 | 15,900.00 |
| Hostel Rent Receivable 14-15 | 17,950.00 |
| 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 | 8,050.00 |
| 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 III Yr) | 2,39,000.00 |
| Tuition Fee Receivable 15-16 II Yr | 1,58,100.00 |
| Tuition Fee Receivable 15-16 IV Yr | 2,29,050.00 |
| Tuition Fee Receivable 16-17 III Yr | 1,28,800.00 |
| Tuition Fee Receivable 16-17 II Yr | 1,68,300.00 |
| Tuition Fee Receivable 16-17 IV Yr | 3,59,500.00 |
| Tuition Fee Receivable 17-18 III YR | 42,350.00 |
| Tuition Fee Receivable 17-18 II YR | 33,300.00 |
| Tuition Fee Receivable 17-18 IV Yr | 83,900.00 |
| Tuition Fee Receivable 18-19 III Yr | 1,35,300.00 |
| Tuition Fee Receivable 18-19 (II PG) | 5,500.00 |
| Tuition Fee Receivable 18-19 (II Yr) | 78,150.00 |
| Tuition Fee Receivable 18-19 (IV Yr) | 2,40,050.00 |
| Tuition Fee Receivable 19-20 (I) | 30,71,200.00 |
| Tuition Fee Receivable 19-20 (II) | 2,19,700.00 |
| Tuition Fee Receivable 19-20 (III) | 12,63,300.00 |
| Tuition Fee Receivable 19-20 II (L) | 11,900.00 |
| Tuition Fee Receivable 19-20 (IV) | 40,80,250.00 |
| Tuition Fee Receivable 20-21 (I) | 24,22,800.00 |
| Tuition Fee Receivable 20-21 (II) | 17,25,530.00 |
| Tuition Fee Receivable 20-21 (III) | 19,04,000.00 |
| Tuition Fee Receivable 20-21 (II) Latral | 35,000.00 |
| Tuition Fee Receivable 20-21 (II) PG | 20,000.00 |
| Tuition Fee Receivable 20-21 (I) PG | 87,500.00 |
| Tuition Fee Receivable 20-21 (IV) | 22,50,110.00 |
| Exam Fees Receivables 20-21 | 34,795.00 |
| Hostel Rent Receivable 18-19 - QC | 20,500.00 |
| Hostel Rent Receivable 19 -20 - QC | 3,24,640.00 |
| Tuition Fee Receivable 18-19 | 7,000.00 |

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

| | |
|---|-----------------------|
| Tuition Fee Receivable 19-20 (II) - QC | 4,630.00 |
| Tuition Fee Receivable 20-21 (I) - QC | 13,43,100.00 |
| Tuition Fee Receivable 20-21 (II) - QC | 12,73,500.00 |
| Tuition Fee Receivable 20-21 (III) - QC | 1,20,980.00 |
| AU Exam Nov/Dec 2019 Receivable Claim | 42,245.00 |
| Insurance Receivable | 1,26,411.00 |
| Interest Receivable | 747.00 |
| Muthukumar.M - Rent Account | 18,000.00 |
| Others Receivable | 16,10,340.27 |
| Placement & Training Coaching Fees Receivable | 2,83,13,207.00 |
| SC Govt Alloted Fees Receivable 15-16 | 1,48,40,000.00 |
| TDS & TCS Receivable | 1,64,653.00 |
| TOTAL | 7,73,81,813.27 |

Deposits (Asset) - Schedule G

| | |
|---|---------------------|
| Deposit - Community Radio Station | 25,000.00 |
| Deposit - EB | 5,75,511.00 |
| 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 |
| Accrued Interest on TN Power Finance Deposits | 1,92,227.00 |
| TOTAL | 31,53,585.00 |

For RAJ EDUCATIONAL TRUST

G. S. Jayaram
Trustee

For RAJ EDUCATIONAL TRUST

B. K. Ramesh

Managing Trustee

G. S. Jayaram
PRINCIPAL

Kings College of Engineering

DUNAL KULAM-613 303.

Bank Accounts - Schedule H

| | |
|---|---------------------|
| Indian Bank (Thanjavur) - 0176 | 7,513.00 |
| Indian Bank (Thanjavur) - 8735 | 1,07,790.50 |
| IOB (Computer, Thanjavur) - 20135 | 53,799.36 |
| Iob - KCE - Alumni Association-21965 | 10,493.50 |
| IOB - KCE-IEEE A/C -21966 | 10,559.90 |
| IOB -NSS Corpus (Thanjavur) - 20136 | 26,424.80 |
| IOB NSS Regular (Thanjavur) - 20137 | 36,318.00 |
| IOB (R&D Dept, Thanjavur) - 661 | 13,218.22 |
| IOB (Red Ribbon, Thanjavur) - 20242 | 19,654.40 |
| IOB (Thanjavur) - 1234 | 47,14,155.96 |
| IOB SB - 23791 | 3,062.15 |
| IOB - Youth Red Cross (YRC)- 20500 | 46,843.40 |
| OBC (College)-Chennai 376 | 89,974.00 |
| SBI (Scholarship) - 32010038912 | 9,033.50 |
| IOB - Sports 979 | 12,264.80 |
| IOB - Placement 980 | 23,864.88 |
| IOB - Food & Beverage 981 | 4,989.98 |
| IOB - Stationary 982 | 21,425.04 |
| IOB - Transport 983 | 5,618.80 |
| IOB - Petty Shop 984 | 3,435.70 |
| IOB - Examination 985 | 9,048.27 |
| IOB - Academic Programmes 998 | 7,732.00 |
| IOB - Electronic Accessories and Consumables 1000 | 29,749.40 |
| IOB - Insurance 1001 | 24,718.04 |
| IOB (Choolai, Chennai) 0123 | 76,342.62 |
| IOB (Mylapore, Chennai) 4874 | - |
| OBC (TRUST, CHENNAI)-345 | 7.00 |
| IOB A/C 1021 | 3,40,843.98 |
| IOB A/C 9334 - Examinations | 58,046.00 |
| | |
| TOTAL | 57,66,927.20 |

Advances to Suppliers (Asset) - Schedule I

| | |
|--|--------------|
| 5Th Generations Systems | 1,05,000.00 |
| A Raj Kumar & Co | 18,23,500.00 |
| Aashay Measurements Pvt Ltd | 2,42,292.00 |
| Ai Soft Technologies Pvt Ltd | 75,000.00 |
| Alied Agencies | 22,603.00 |
| Balasubramanian S Partition | 3,20,000.00 |
| Bama. H - Exam Cell | 20,000.00 |
| C.Padma - GH Warden | 3,000.00 |
| Chidambaram Construcion Company | 16,47,964.00 |
| Citizens Scal Pvt Ltd | 1,82,913.00 |
| Cranes Software International Ltd | 1,37,045.00 |
| Cross Road Education & Allied Services P Ltd | 52,875.00 |
| Dr.Albert Martin Ruban | 5,000.00 |
| Dr.S.Sivakumar VP | 7,500.00 |
| Deepak. B - Granite Lying | 2,25,000.00 |
| Dhanasekaran. A | 2,50,000.00 |
| EPF Advance - HO | 25,776.00 |
| Forestree India Pvt Ltd | 46,43,992.00 |
| G I India Export | 7,00,000.00 |
| Govindaraju (Canteen Manager) | 2,000.00 |
| Ganesan. R | 4,20,000.00 |
| IRR Project | 2,90,741.00 |
| Innasi Muthu. A - Contractor | 8,80,600.00 |
| J Sekar Printers | 1,54,084.00 |
| Jayachandren.G | 85,006.00 |
| K.Kannappan | 17,51,250.00 |
| Kamalam Electrical Engg Contractors | 50,000.00 |
| Kamaraj .S (Civil) | 99,163.00 |
| Kannan Lift | 5,57,040.00 |
| Karthi Traders | 47,080.00 |
| Karthick - Granite Laying | 4,11,250.00 |
| Kanchidasan. V | 3,000.00 |

| | |
|---|--------------|
| Kelby Water Technologies P Ltd | 24,481.00 |
| Kings India Gardens | 1,07,750.00 |
| M G K Art Printers | 78,000.00 |
| Manohar.D | 32,181.00 |
| Masterss and Associates, Salem | 19,00,000.00 |
| Munish Balaji Traders | 19,37,200.00 |
| Muniyandi. C - Bar Bender | 36,27,500.00 |
| Nagappa Corporation | 1,03,178.00 |
| Palpap Inchini Software Instruments (P) Ltd | 5,50,000.00 |
| Phonenix Communications | 53,80,361.02 |
| Ponni - Exam Cell | 10,000.00 |
| R Senthil Kumar Painter | 8,00,000.00 |
| Rajappa.S- Salary Adv | 2,65,000.00 |
| Rajesh - Exam Cell | 62,429.00 |
| Rajeswaran.P | 1,000.00 |
| Rajiniganth.G | 11,000.00 |
| Rajeswari. V | 500.00 |
| Rajkamal Borewell | 1,10,000.00 |
| Ravichandran. K | 25,000.00 |
| S R Agency | 6,25,440.58 |
| S R Traders | 2,87,888.00 |
| S.A.Sindhamani | 15,500.00 |
| S.Ramachandren - Driver | 2,000.00 |
| SAKTHI HOME DECORS | 2,37,026.00 |
| Saras Publication | 5,250.00 |
| Senthilkumar.R (AC Sheet Work) | 65,600.00 |
| SenthilKumar. J | 1,79,576.00 |
| Silicon Software Services | 96,000.00 |
| Sri Bramha Industries | 6,15,025.00 |
| Sri Jayam Electricals | 26,72,500.00 |
| Sri Krishna Entech P Ltd | 98,000.00 |
| Sri Vijaya Plywoods Pvt Ltd | 54,779.00 |
| Studion Inn | 20,000.00 |

| | |
|-----------------------|-----------------------|
| Suresh.P - Tech Asst | 10,000.00 |
| Sureshababu. B | 27,000.00 |
| Thamari Lorry Service | 19,96,800.00 |
| Twice Digital Pvt Ltd | 24,23,191.00 |
| | |
| TOTAL | 3,96,98,329.60 |

College Fees & Miscellaneous (Schedule - J)

| | |
|---------------------------------|-----------------------|
| Admission Fees | 2,85,500.00 |
| Application Fees | 99,000.00 |
| Alumini Association Fee | 1,09,500.00 |
| Bus Fees | 3,42,005.00 |
| Hostel Rent & Mess Fees | 84,150.00 |
| Examination Fees | 3,79,285.00 |
| Canteen Sales | 74,510.00 |
| Collection Fees | 5,28,355.00 |
| Other Fees | 3,73,822.00 |
| Sports Fees | 3,78,450.00 |
| Miscellaneous & Stationery Fees | 9,87,800.00 |
| Placement and Training Fees | 12,03,750.00 |
| Tuition Fees | 3,65,42,680.00 |
| TOTAL | 4,13,88,807.00 |

Other Income Sch- K

| | |
|--------------|---------------------|
| Other Income | 51,33,464.00 |
| | |
| TOTAL | 51,33,464.00 |

For RAJ EDUCATIONAL TRUST

[Signature]
Trustee

For RAJ EDUCATIONAL TRUST

[Signature]

Managing Trustee

[Signature]
PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303

SUB SCHEDULES**Deposit Payable - Sub. Sch I**

| | |
|---|-----------------------|
| Caution Deposit Payable 2011-2014 (Lateral) | 1,40,000.00 |
| Caution Deposit Payable 2012-2016 | 22,33,000.00 |
| Caution Deposit Payable 2013-2016 | 1,000.00 |
| Caution Deposit Payable 2013-2017 | 38,59,800.00 |
| 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 | 22,30,000.00 |
| Caution Deposit Payable 2015-2017 | 60,000.00 |
| Caution Deposit Payable 2015-2017 (PG) | 10,000.00 |
| Caution Deposit Payable 2015-2018 (Lateral) | 1,45,000.00 |
| Caution Deposit Payable 2015-2019 | 6,20,400.00 |
| 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 | 1,51,971.00 |
| Hostel Deposit Payable 2013-2014 | 5,70,000.00 |
| Hostel Deposit Payable 2014-2015 | 2,60,200.00 |
| Hostel Deposit Payable 2015-2016 | 2,22,900.00 |
| Hostel Deposit Payable 2016-2017 | 300.00 |
| TOTAL | 1,13,74,571.00 |

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 |
| Admission Fee Payable 18-19 (IPG) | 30,000.00 |
| Bus Fees Payable 14-15 | 14,400.00 |
| Bus Fees Payable 18-19 | 4,200.00 |

For RAJ EDUCATIONAL TRUST

For RAJ EDUCATIONAL TRUST

J. Ramesh
PRINCIPAL

S. S. Thyagarajan
Trustee

B. Ramesh

Managing Trustee

| | |
|--|---------------------|
| Bus Fees Payable 19-20 | 1,160.00 |
| Bus Fees Payable 20-21 | 5,025.00 |
| 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 |
| Hostel Mess Fees Payable 20-21 | 13,500.00 |
| 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) | 42,700.00 |
| Tuition Fee Payable - 14-15 (IV Yr) | 32,500.00 |
| 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 |
| Tuition Fee Payable 18-19 II Yr | 52,800.00 |
| Tuition Fee Payable 18-19 IV Yr | 2,40,000.00 |
| Tuition Fee Payable 19-20 (III Yr) | 25,550.00 |
| Tuition Fee Payable 19-20 (II Yr PG) | 17,500.00 |
| Tuition Fee Payable 19-20 (I Yr) | 65,000.00 |
| Tuition Fee Payable 20-21 (III Yr) | 10,000.00 |
| Tuition Fee Payable 20-21 (II Yr Latral) | 10,000.00 |
| Tuition Fee Payable 20-21 (II Yr) | 36,000.00 |
| Tuition Fee Payable 20-21 (IV Yr) | 11,000.00 |
| Tuition Fee Payable 20-21 (I Yr) | 84,500.00 |
| Hostel Rent Payable 15-16 | 23,600.00 |
| Hostel Rent Payable 16-17 | 7,600.00 |
| Scholarship Refundable to Govt 17-18 | 1,20,000.00 |
| Tuition Fee Payable 19-20 (I Yr) -QC | 8,550.00 |
| Tuition Fee Payable 20-21 (III Yr) - QC | 1,350.00 |
| Tuition Fee Payable 20-21 (II Yr) - QC | 2,600.00 |
| Tuition Fee Payable 20-21 (I Yr) - QC | 6,500.00 |
| PRINCIPAL | |
| Kings College of Engineering | |
| PUNALKULAM-613 303. | |
| | 13,58,185.00 |
| For RAJ EDUCATIONAL | |

SCHEDULE - E
FIXED ASSETS

| Particulars | WDV as on 01.04.2020 | Additions | Deletions | WDV as on 31.03.2021 |
|---------------------------------|-------------------------|-----------------------|-----------|-------------------------|
| Buildings | 30,69,41,147.31 | 93,99,917.00 | | 31,63,41,064.31 |
| Buses | 2,77,84,566.00 | - | | 2,77,84,566.00 |
| Canteen Vessels | 4,32,157.76 | - | | 4,32,157.76 |
| Car | 65,97,904.24 | | | 65,97,904.24 |
| Compressor | 9,05,439.25 | - | | 9,05,439.25 |
| Computer Software & Accessories | 1,08,97,966.85 | | | 1,08,97,966.85 |
| Electricals Items | 39,16,093.30 | 8,30,701.00 | | 47,46,794.30 |
| Furniture & Fittings | 1,59,77,425.40 | 6,900.00 | | 1,59,84,325.40 |
| Lab Equipments | 1,27,45,322.40 | 6,00,000.00 | | 1,33,45,322.40 |
| Land | 9,99,682.00 | | | 9,99,682.00 |
| Library Books | 23,43,717.50 | 2,26,024.00 | | 25,69,741.50 |
| Office Equipments | 49,47,064.75 | 4,720.00 | | 49,51,784.75 |
| Sports Equipments | - | 54,050.00 | | 54,050.00 |
| Video Cameras | - | 38,477.00 | | 38,477.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | 39,44,88,486.76 | 1,11,60,789.00 | - | 40,56,49,275.76 |

FOR RAJ EDUCATIONAL
Dr. Farooq

FOR RAJ EDUCATIONAL TRUST

Trustee

Managing Trustee

PRINCIPAL

Kings College of Engineering

PUNALKULAM-613 303.

M/s. RAJ EDUCATIONAL TRUST

STATEMENT OF SIGNIFICANT ACCOUNTING POLICES

(FORMING PART OF BALANCE SHEET AS ON 31.03.2021)

1. Method Of Accounting:

The assessee follows the mercantile system of accounting and recognizes Income And Expenditure on accrual basis. The accounts are prepared on historical basis, so as a going concern and are consistent with Generally Accepted Accounting Principles.

2. Fixed Assets & Depreciation:

Depreciation on Fixed Assets have not been provided at the rates prescribed under the Income-Tax Rules, 1962.

3. Retirement Benefits :

Retirement Benefits such as gratuity etc. are accounted for on payment basis.

4. Current Assets And Loans & Advances:

All the current assets, loans and advances are in the opinion of the management have a value on realization which in the ordinary course shall at least be equal to the amount at which it is stated in the balance sheet.

5. Contingent Liabilities:

Contingent Liabilities are not provided for.

For S.D. Raj Associates
Chartered Accountants

FRN: 003376S



[Signature]
A. Soundararajan
Partner

M.No. 022701

UDIN : 22022701AAAAAH9780

[Signature]
PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

Kings College of Engineering 2020-21

Punalkulam
Gandarakottai - TK
Pudukkottai - Dist

Fixed Assets - Sch(E)

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| | Opening Balance | Transactions | | Closing Balance |
|---------------------------------|---------------------------|--------------------|--------|---------------------------|
| | | Debit | Credit | |
| Building | 27,60,97,627.31 Dr | | | 27,60,97,627.31 Dr |
| Buses | 1,53,07,974.00 Dr | | | 1,53,07,974.00 Dr |
| Canteen Vessels | 4,32,157.76 Dr | | | 4,32,157.76 Dr |
| Car | 28,48,248.24 Dr | | | 28,48,248.24 Dr |
| Compressor | 1,92,749.25 Dr | | | 1,92,749.25 Dr |
| Computer Software & Accessories | 75,08,491.85 Dr | | | 75,08,491.85 Dr |
| Electrical Items | 34,82,738.30 Dr | | | 34,82,738.30 Dr |
| Furniture&Fittings | 84,78,641.40 Dr | | | 84,78,641.40 Dr |
| Lab Equipments | 1,20,63,793.40 Dr | 6,00,000.00 | | 1,26,63,793.40 Dr |
| Land | 2,12,500.00 Dr | | | 2,12,500.00 Dr |
| Library Books | 21,81,274.50 Dr | | | 21,81,274.50 Dr |
| Office Equipments | 47,75,014.75 Dr | 4,720.00 | | 47,79,734.75 Dr |
| Vidieo Camera | | 38,477.00 | | 38,477.00 Dr |
| Grand Total | 33,35,81,210.76 Dr | 6.43.197.00 | | 33,42,24,407.76 Dr |

J. Soundarajan
PRINCIPAL
Kings College of Engineering.
PUNALKULAM - 613 303.

A. Soundararajan
A. SOUNDARARAJAN B.Sc., F.C.A.
CHARTERED ACCOUNTANT
M.No.022701
9, 2nd Main Road, CIT Colony,
Mylapore, Chennai -600 004.





S.D. RAJ ASSOCIATES

Chartered Accountants

Partners

1. CA R. Ramanujam, B.Com., F.C.A.
2. CA A. Soundararajan, B.Sc., F.C.A.
3. CA C. Chandrasekharan, B.Com., F.C.A.

2019-20

AUDIT REPORT

To

The Managing Trustee,
Raj Educational Trust,
No.14, Raman Street,
T Nagar, Chennai-600017.

We have audited the annexed Balance Sheet as at 31st March 2020 and Income and Expenditure Account for the year ended 31st March 2020 with the books and vouchers as maintained by your Trust and report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The said Income and Expenditure Account and Balance Sheet are drawn up in accordance with the said books
- c) In our opinion the Balance Sheet exhibits a true and fair view of the state of affairs according to the best of our information and explanations given to us and as shown by the books of your association.

For S.D.RAJ ASSOCIATES

Chartered Accountants

FRN : 003376S

Place : Chennai

Date : 14.01.2021

J. Ramanujam

PRINCIPAL

Kings College of Engineering

PUNALKULAM-613 303.



A. Soundararajan

Partner

Membership No:022701

INCOME TAX RETURN ACKNOWLEDGEMENT

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

UATR4577K

RAJ EDUCATIONAL TRUST

14, , RAMAN STREET, T NAGAR, CHENNAI, TAMILNADU, 600017

Address

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 |

Dividend 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 | 0 |
| Additional Tax payable u/s 115TD | 15 | 0 |
| Interest payable u/s 115TE | 16 | 0 |
| Additional Tax and interest payable | 17 | 0 |
| Tax and interest paid | 18 | 0 |
| (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 |

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRINCIPAL

**A. SOUNDARARAJAN B.Sc., F.C.A.
CHARTERED ACCOUNTANT**

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, CHENNAI

OLONY, MYLAPORE, CHENNAI

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 |

J. Ramanathan

PRINCIPAL

| 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

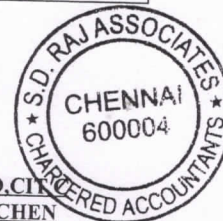
| S. No. | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------|---------------------------------|---|------------------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

Place
Date

CHENNAI
14/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

A. SUNDARARAJAN
022701
003376S
NO.9, 2ND MAIN ROAD, CIT
OLONY, MYLAPORE, CHEN
NAI



UDIN: 21022701AAAABH4865

Form Filing Details

Revision/Original Original

PRINCIPAL
Kings College of Engineering
PUNALKULAM-013 303.

| | | | |
|---------------------------|---|------------------------|---------------|
| Name | RAJ EDUCATIONAL TRUST | Status | OP(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

S. Soundararajan

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.



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

Balance Sheet as on 31st March 2020

For RAJ EDUCATIONAL TRUST

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

FRN 003376S

[Signature]

(C/A S. SUNDARARAJAN)

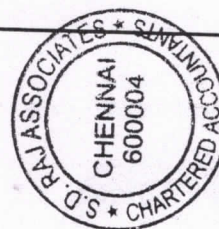
Membership No.022701

UDIN: 21022701AAAA BH4865

Place : Chennai
Date : 14.01.2021

Managing Trustee

Trustee



J. R. R. R.

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

RAJ EDUCATIONAL TRUST

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

Income and Expenditure Account for the Year Ended 31st March 2020

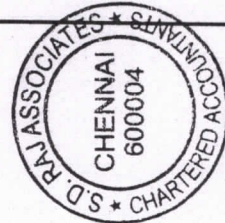
| Expenditure | Amount | Income | Amount |
|---------------------------------------|-----------------------|--|-----------------------|
| To Administrative Exp | 1,19,80,477.17 | By College Fees & Miscellaneous (Schedule - J) | 7,20,22,379.00 |
| " Affiliation Fees to Universities | 57,23,756.00 | " 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

For S.D.Raj Associates
Chartered Accountants
FRN 0033765



B. Ramesh x *J. S. 72ymow*

Place : Chennai
Date : 14.01.2021

Managing Trustee

Trustee

Membership No. 022701

UDIN: 21022701AAAAA41865

Bus - Schedule A

| | | |
|---|--|------------------------|
| 0153895 | | 2,48,210.00 |
| 0153897 | | 2,48,210.00 |
| 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. Renuka Devi
B. RENUKADEVI
 Managing Trustee

For RAJ EDUCATIONAL TRUST

E. S. Thyagarajan
Trustee

J. Renuka

PRINCIPAL
Kings College of Engineering

Suppliers - Schedule D

| | |
|---|--------------|
| Connect | 64,133.00 |
| Printing Add's | 21,000.00 |
| Amuradha Publications | 2,54,399.00 |
| Abirami Electricals | 21,413.00 |
| Aienar Bharat Gas Gramin Vitrak | 2,16,691.00 |
| Anthonyiar 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

PRINCIPAL

Kings College of Engineering

CHINA KUN AM-613 303

For RAJ EDUCATIONAL TRUST

x J. S. 72ymean

| | | |
|--|--|-----------------------|
| Mal Garden Creators | | 1,88,850.00 |
| Hardwares & Pipes | | 1,90,447.00 |
| Auto Mech (Trichy) Pvt. Ltd. | | 39,479.00 |
| Offset Printers | | 10,500.00 |
| Subham SuperMarket (Canteen) | | 5,98,586.00 |
| Nhakthi 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

J. Renuka

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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

For RAJ EDUCATIONAL TRUST

PRINCIPAL

Kings College of Engineering

B. RENUKADEVI
Managing Trustee

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 |

J. Renuka

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

For RAJ EDUCATIONAL TRUST

B. Renuka Devi
 X **B. RENUKADEVI**
 Managing Trustee

For RAJ EDUCATIONAL TRUST

X *J. Renuka*
J. Renuka
 Trustee

IOB - Schedule H

| | | |
|--|--|---------------------|
| Bank (Thanjavur) - 0176 | | |
| Bank (Thanjavur) - 8735 | | 7,513.00 |
| IOB (Computer, Thanjavur) - 20135 | | 51,453.50 |
| IOB - KCE - Alumni Association-21965 | | 52,167.90 |
| IOB - KCE-IEEE A/C -21966 | | 9,676.50 |
| IOB - NSS Corpus (Thanjavur) - 20136 | | 27,828.00 |
| IOB NSS Regular (Thanjavur) - 20137 | | 25,628.00 |
| IOB (R&D Dept, Thanjavur) - 661 | | 34,527.00 |
| IOB (Red Ribbon, Thanjavur) - 20242 | | 21,569.42 |
| IOB (Thanjavur) - 1234 | | 18,934.60 |
| IOB SB - 23791 | | 14,01,437.78 |
| IOB - Youth Red Cross (YRC)- 20500 | | 2,987.35 |
| OBC (College)-Chennai 376 | | 35,624.40 |
| SBI (Scholarship) - 32010038912 | | 89,974.00 |
| IOB - Sports 979 | | 3,09,989.30 |
| IOB - Placement 980 | | 11,859.20 |
| IOB - Food & Beverage 981 | | 23,459.28 |
| IOB - Stationary 982 | | 4,584.38 |
| IOB - Transport 983 | | 21,019.44 |
| IOB - Petty Shop 984 | | 5,213.20 |
| IOB - Examination 985 | | 3,030.10 |
| IOB - Academic Programmes 998 | | 15,047.61 |
| IOB - Electronic Accessories and Consumbles 1000 | | 7,326.40 |
| IOB - Insurance 1001 | | 29,751.18 |
| IOB (Choolai, Chennai) 0123 | | 24,312.44 |
| IOB (Mylapore, Chennai) 4874 | | 2,44,155.42 |
| OBC (TRUST, CHENNAI)-345 | | 3,939.83 |
| IOB A/C 1021 | | 7.00 |
| IOB A/C 9334 - Examinations | | 10,381.58 |
| | | 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 |
| Alled 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 |
| Ethiroli. R | | 23,000.00 |

J. Praveen

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

For RAJ EDUCATIONAL TRUST

B. Ramesh Kumar
x

For RAJ EDUCATIONAL TRUST

x J. Praveen
Trustee

| | | |
|-------------------------------------|--|-----------------------|
| ... Pvt Ltd | | 4,02,492.00 |
| ...port | | 7,00,000.00 |
| ... R | | 4,20,000.00 |
| Project | | 2,90,741.00 |
| ...ekar 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 |

J. Ramesh

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303,

For RAJ EDUCATIONAL TRUST

B. Renukadevi
X B. RENUKADEVI

For RAJ EDUCATIONAL TRUST

X K. S. 7 Dymoon

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

For RAJ EDUCATIONAL TRUST

B. Renuka Devi
 X
 B. RENUKADEVI
 Manager

S. Renuka
PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

For RAJ EDUCATIONAL TRUST

X *K. S. 72/2/2020*
 Trustee

SCHEDULES
Deposit Payable - Sub. Sch I

| | | |
|--|--|-----------------------|
| Cautious Deposit Payable 2011-2014 (Lateral) | | 1,40,000.00 |
| Cautious Deposit Payable 2012-2016 | | 22,33,000.00 |
| Cautious Deposit Payable 2013-2016 | | 1,000.00 |
| Cautious Deposit Payable 2013-2017 | | 38,59,800.00 |
| Cautious Deposit Payable 2014-2016 | | 10,000.00 |
| Cautious Deposit Payable 2014-2016 (I Yr PG) | | 1,50,000.00 |
| Cautious Deposit Payable 2014-2017 | | 20,000.00 |
| Cautious Deposit Payable 2014-2017 (Lateral) | | 3,60,000.00 |
| Cautious Deposit Payable 2014-2018 | | 22,30,000.00 |
| Cautious Deposit Payable 2015-2017 | | 60,000.00 |
| Cautious Deposit Payable 2015-2017 (PG) | | 10,000.00 |
| Cautious Deposit Payable 2015-2018 (Lateral) | | 1,45,000.00 |
| Cautious Deposit Payable 2015-2019 | | 6,20,400.00 |
| Cautious Deposit Payable 2016-2019 | | 70,000.00 |
| Cautious Deposit Payable 2016-2020 | | 2,50,000.00 |
| Cautious 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 |

J. Praveen

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

For RAJ EDUCATIONAL TRUST

B. Renukadevi
X

B. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

X *J. Praveen*
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 |
| | | |
| | | |
| | | |
| | | |

J. Renuka

PRINCIPAL

Kings College of Engineering

PUNALKULAM-613 303.

For RAJ EDUCATIONAL TRUST

B. Renuka Devi

X

B. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

X *J. Renuka*

Trustee

SCHEDULE - E
FIXED ASSETS

| Sr. No | Particulars | WDV as on 01.04.2019 | Additions | Deletions | Total as on 31.03.2020 |
|--------|---------------------------------|------------------------|-----------------------|--------------------|------------------------|
| | Buildings | 29,33,39,681.31 | 1,36,01,466.00 | - | 30,69,41,147.31 |
| | Buses | 1,34,70,042.00 | 1,43,14,524.00 | - | 2,77,84,566.00 |
| | Canteen Vessels | 4,25,557.76 | 6,600.00 | - | 4,32,157.76 |
| | Car | 68,17,904.24 | - | 2,20,000.00 | 65,97,904.24 |
| | Compressor | 8,83,754.25 | 21,685.00 | - | 9,05,439.25 |
| | Computer Software & Accessories | 1,01,65,322.85 | 7,32,644.00 | - | 1,08,97,966.85 |
| | Electricals Items | 36,56,883.30 | 2,59,210.00 | - | 39,16,093.30 |
| | Furniture & Fittings | 1,58,59,011.40 | 1,18,414.00 | - | 1,59,77,425.40 |
| | Lab Equipments | 1,24,07,437.40 | 3,37,885.00 | - | 1,27,45,322.40 |
| | Land | 9,99,682.00 | - | - | 9,99,682.00 |
| | Library Books | 22,43,172.50 | 1,00,545.00 | - | 23,43,717.50 |
| | Office Equipments | 44,09,175.75 | 5,37,889.00 | - | 49,47,064.75 |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 36,46,77,624.76 | 3,00,30,862.00 | 2,20,000.00 | 39,44,88,486.76 |

For RAJ EDUCATIONAL TRUST

B. Renuka Devi

B. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

J. S. Jayaraman

Trustee

J. Renuka

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

Kings College of Engg 19-20

Punalkulam
Gandarvakottai TK
Pudukkottai

Fixed Assets - Sch(E)

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| | Opening Balance | Transactions | | Closing Balance |
|--|--------------------|----------------|--------------|--------------------|
| | | Debit | Credit | |
| Air Conditioner | 18,46,714.25 Dr | 2,80,860.00 | 21,27,574.25 | |
| Battery | 1,33,900.00 Dr | | 1,33,900.00 | |
| Buildings | 27,57,32,053.31 Dr | 3,65,574.00 | | 27,60,97,627.31 Dr |
| Buses | 49,21,616.00 Dr | 1,03,86,358.00 | | 1,53,07,974.00 Dr |
| Bus - Swaraj Masta | 42,75,000.00 Dr | | 42,75,000.00 | |
| Canteen Vessels | 60,764.90 Dr | 3,71,392.86 | | 4,32,157.76 Dr |
| Car | 30,10,719.10 Dr | 57,529.14 | 2,20,000.00 | 28,48,248.24 Dr |
| Cash Counting Machine | 6,500.00 Dr | | 6,500.00 | |
| CCTV Camera | | 12,000.00 | 12,000.00 | |
| Compressor | 4,269.75 Dr | 1,88,479.50 | | 1,92,749.25 Dr |
| Computer Software&Accessories | 66,61,387.85 Dr | 8,47,104.00 | | 75,08,491.85 Dr |
| Edumate Software | | 1,66,144.00 | 1,66,144.00 | |
| Electrical Items | 32,98,528.30 Dr | 1,84,210.00 | | 34,82,738.30 Dr |
| Fax Mechine | 9,885.00 Dr | | 9,885.00 | |
| Furniture and Fittings | 83,60,227.40 Dr | 1,18,414.00 | | 84,78,641.40 Dr |
| Generator | 5,87,975.00 Dr | | 5,87,975.00 | |
| Lab Equipments | 1,17,28,904.90 Dr | 3,34,888.50 | | 1,20,63,793.40 Dr |
| Land | 2,12,500.00 Dr | | | 2,12,500.00 Dr |
| LCD Project | 1,23,740.50 Dr | | 1,23,740.50 | |
| Library Books | 21,68,594.50 Dr | 12,680.00 | | 21,81,274.50 Dr |
| Mixer Machine with Wheel Barrow(Small) | | 1,82,000.00 | 1,82,000.00 | |
| Motors | 1,66,794.50 Dr | | 1,66,794.50 | |
| Office Equipments | 49,816.20 Dr | 43,57,489.55 | | 44,07,305.75 Dr |
| Plant & Mechinary | 2,00,988.50 Dr | | 2,00,988.50 | |
| Portable P.A.Syteam | 55,460.00 Dr | | 55,460.00 | |
| Preethi Mixi | 6,850.00 Dr | | 6,850.00 | |
| Printer | 1,42,780.50 Dr | 11,000.00 | 1,53,780.50 | |
| R.O.Water Purifier | 12,500.00 Dr | | 12,500.00 | |
| Solar Pannel | 53,668.00 Dr | | 53,668.00 | |
| Sports Equipments | | 63,330.00 | 63,330.00 | |
| Submersible Pump | | 21,685.00 | 21,685.00 | |
| Tally ERP- 9 Software | 59,000.00 Dr | | 59,000.00 | |
| TV Samsung LEDS | 20,060.00 Dr | | 20,060.00 | |
| Vehicle | 57,529.14 Dr | | 57,529.14 | |
| Vessals | 3,57,942.86 Dr | | 3,57,942.86 | |
| Viewsonic - LCD Projector | 24,000.00 Dr | | 24,000.00 | |
| Vsat Dish Antenna | 29,284.85 Dr | | 29,284.85 | |
| Water Heater | 6,927.00 Dr | 6,500.00 | 13,427.00 | |

Carried Over

32,43,86,882.31 Dr

1,79,67,638.55

91,41,019.10

33,32,13,501.76 Dr

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

J. Monish



continued ...

| | Opening Balance | Transactions | | Closing Balance |
|------------------------|--------------------|----------------|----------------|--------------------|
| | | Debit | Credit | |
| Brought Forward | 32,43,86,882.31 Dr | 1,79,67,638.55 | 91,41,019.10 | 33,32,13,501.76 Dr |
| Water Purifier | 5,40,890.50 Dr | | 5,40,890.50 | |
| Water Tank | 1,13,467.00 Dr | | 1,13,467.00 | |
| Web Camera | | 44,120.00 | 44,120.00 | |
| Wood Cutting Machine | 9,500.00 Dr | | 9,500.00 | |
| Xerox Machine | 4,11,357.95 Dr | | 4,11,357.95 | |
| Grand Total | 32,54,62,097.76 Dr | 1,80,11,758.55 | 1,02,60,354.55 | 33,32,13,501.76 Dr |

J. Praveen
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

A. Soundararajan
A. SOUNDARARAJAN B.Sc., F.C.A.
CHARTERED ACCOUNTANT
M.No.022701
9, 2nd Main Road, CIT Colony,
Mylapore, Chennai -600 004.





S.D. RAJ ASSOCIATES

Chartered Accountants

Partners :

1. CA R. Ramanujam, B.Com., F.C.A.
2. CA A. Soundararajan, B.Sc., F.C.A.
3. CA C. Chandrasekharan, B.Com., F.C.A.

2018-19

AUDIT REPORT

To

The Managing Trustee,
Raj Educational Trust,
No.14, Raman Street,
T Nagar, Chennai-600017.

We have audited the annexed Balance Sheet as at 31st March 2019 and Income and Expenditure Account for the year ended 31st March 2019 with the books and vouchers as maintained by your Trust and report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The said Income and Expenditure Account and Balance Sheet are drawn up in accordance with the said books
- c) In our opinion the Balance Sheet exhibits a true and fair view of the state of affairs according to the best of our information and explanations given to us and as shown by the books of your association.

For S.D.RAJ ASSOCIATES

Chartered Accountants

FRN : 003376S

Place : Chennai

Date : 30.10.2019

J. Muthu

PRINCIPAL


Kings College of Engineering

PUNALKULAM-613 303.



A. Soundararajan
A. Soundararajan
Partner

Membership No:022701

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Road/Street/Post Office Raman Street | | Area/Locality T Nagar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Town/City/District Chennai | | State TAMILNADU | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pin/Zip Code 600017 | | Form Number ITR-7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Assessing Officer Details (Ward/Circle) ACIT(EXEMPTIONS), CHENNAI | | Status AOP/BOI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | e-Filing Acknowledgement Number 283921730311219 | | Filed u/s 139(4)-Belated | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">1</td> <td style="width: 65%;">Gross Total Income</td> <td style="width: 5%;">1</td> <td style="width: 25%; text-align: right;">0</td> </tr> <tr> <td>2</td> <td>Total Deductions under Chapter-VI-A</td> <td>2</td> <td style="text-align: right;">0</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td style="text-align: right;">0</td> </tr> <tr> <td>3a</td> <td>Deemed Total Income under AMT/MAT</td> <td>3a</td> <td style="text-align: right;">0</td> </tr> <tr> <td>3b</td> <td>Current Year loss, if any</td> <td>3b</td> <td style="text-align: right;">0</td> </tr> <tr> <td>4</td> <td>Net Tax Payable</td> <td>4</td> <td style="text-align: right;">0</td> </tr> <tr> <td>5</td> <td>Interest and Fee Payable</td> <td>5</td> <td style="text-align: right;">1000</td> </tr> <tr> <td>6</td> <td>Total Tax, Interest and Fee Payable</td> <td>6</td> <td style="text-align: right;">1000</td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td></td> <td></td> </tr> <tr> <td>a</td> <td>Advance Tax</td> <td>7a</td> <td style="text-align: right;">0</td> </tr> <tr> <td>b</td> <td>TDS</td> <td>7b</td> <td style="text-align: right;">24087</td> </tr> <tr> <td>c</td> <td>TCS</td> <td>7c</td> <td style="text-align: right;">42574</td> </tr> <tr> <td>d</td> <td>Self-Assessment Tax</td> <td>7d</td> <td style="text-align: right;">0</td> </tr> <tr> <td>e</td> <td>Total Taxes Paid (7a+7b+7c+7d)</td> <td>7e</td> <td style="text-align: right;">66661</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>8</td> <td style="text-align: right;">0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>9</td> <td style="text-align: right;">65660</td> </tr> <tr> <td>10</td> <td>Exempt Income</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Agriculture</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Others</td> <td>10</td> <td style="text-align: right;">0</td> </tr> </table> | | | | 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 (7e-6) | 9 | 65660 | 10 | Exempt Income | | | | Agriculture | | | | Others | 10 | 0 |
| | 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 (7e-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 AA*PR4560F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 Source IP address | |  AAATR4577K07283921730311219E34400A2B2610922D56AC49107AD2EE4BA4982EF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Seal and signature of receiving official | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

A.Y. 2019-2020

Name : Raj Educational Trust

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

P. Y. : 2018-2019
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

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

| | 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 |

| | | | |
|--|---------------|-----------------------------|-------------------------|
| Total | 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

B. Ramesh Kumar
Authorised Signatory

J. Muthu
PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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. SUNDARARAJAN

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 |

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PUNALKULAM-613 303.

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

H. 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
Date

CHENNAI
30/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

SOUNDARARAJAN
022701
003376S
NO.9, 2ND MAIN ROAD, CIT C
OLONY, MYLAPORE, CHEN
NAI

Form Filing Details

Revision/Original Original

J. Praveen


PRINCIPAL

Kings College of Engineering

PUNALKULAM-613 303.

| | | | |
|--|-----------------|---|-----------------|
| S.D.RAJ ASSOCIATES CHARTERED ACCOUNTANTS | | NO.9, 11 MAIN ROAD C.L.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 | | 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 | | Loans & Advances Sch- I | 3,34,68,244.20 |
| Unsecured Loans - Sch B | | Cash In Hand | 1,33,714.00 |
| Current Liabilities - Sch C | | Bank Accounts Balances Sch-H | 23,65,804.28 |
| Sundry Creditors - Sch D | | Prepaid Expenses | 1,60,464.75 |
| | | TDS & TCS Receivable | 66,661.00 |
| | TOTAL | TOTAL | 48,31,26,966.09 |
| | | | 48,31,26,966.09 |

For S.D.Raj Associates,
Chartered Accountants,
FRN 003376S
(CA A. SOUNDARARAJAN)
Partner
Membership No.022701

For RAJ EDUCATIONAL TRUST

Managing Trustee

Place : Chennai
Date : 30/10/2019

For RAJ EDUCATIONAL TRUST

X. P. Ramesh

Managing Trustee

Place : Chennai
Date : 30/10/2019

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

(Signature)
(CA A.SOUNDARARAJAN)

Partner
Membership No.022701

(Signature)
PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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 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

K. B. Renu

Place : Chennai
Date : 30/10/2019

Managing Trustee

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

(CA A. SOUNARAJAN)
Partner
Membership No. 022701

J. Praveen
PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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 0060037070000005 | | 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 |

T. Muthu
PRINCIPAL

| | | |
|--|--|--------------|
| BV 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 |

J. Praveen

PRINCIPAL

College of Engineering

| | |
|--|-----------------------|
| TD 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 |

J. Joseph
PRINCIPAL

Kings College of Engineering

| | | |
|----------------------------|--|-----------------------|
| Petty 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 |

J. Pruthi
PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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 |

PRINCIPAL

| | | |
|--------------------------------------|--|--------------------|
| 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 (II Yr) | | 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 |

J. Perumal

PRINCIPAL

Kings College of Engineering

PUNALKULAM-613 303.

| | | |
|---|--|-----------------------|
| 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 |

J. Prakash
PRINCIPAL
 College of Engineering

| | | |
|--|--|---------------------|
| 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 Consumbles 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 |
| Alid 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 |

J. Muthu

PRINCIPAL

Kings College of Engineering

| | |
|-------------------------------------|-----------------------|
| 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 |

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| 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 |
| 1 | Air Conditioner | 15,56,714.25 | 0.00 | 2,90,000.00 | 18,46,714.25 |
| 2 | WATER HEATER | 6,927.00 | 0.00 | 0.00 | 6,927.00 |
| 3 | Building | 27,59,04,274.31 | 0.00 | 19,82,579.00 | 27,78,86,853.31 |
| 4 | Buses | 49,21,616.00 | 42,73,426.00 | 0.00 | 91,95,042.00 |
| 5 | Bus - Swaraj Masta | 42,75,000.00 | 0.00 | 0.00 | 42,75,000.00 |
| 6 | Battery | 1,33,900.00 | 0.00 | 0.00 | 1,33,900.00 |
| 7 | Canteen Vessels | 57,437.90 | 0.00 | 3,327.00 | 60,764.90 |
| 8 | Car | 55,59,101.10 | 0.00 | 12,01,274.00 | 67,60,375.10 |
| 9 | Compressor | 4,269.75 | 0.00 | 0.00 | 4,269.75 |
| 10 | Computer Software & Accessories | 68,51,072.85 | 30,48,540.00 | 1,01,750.00 | 1,00,01,362.85 |
| 11 | Cutting Machine | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 12 | Electricals Items | 32,98,528.30 | 0.00 | 0.00 | 32,98,528.30 |
| 13 | Furniture & Fittings | 1,07,40,574.40 | 51,18,437.00 | 0.00 | 1,58,59,011.40 |
| 14 | Fax Machine | 9,885.20 | 0.00 | 0.00 | 9,885.20 |
| 15 | Generator | 5,87,975.00 | 0.00 | 0.00 | 5,87,975.00 |
| 16 | Lab Equipments | 1,17,10,406.90 | 3,43,644.00 | 18,498.00 | 1,20,72,548.90 |
| 17 | Land | 9,99,682.00 | 0.00 | 0.00 | 9,99,682.00 |
| 18 | LCD Project | 1,23,740.50 | 0.00 | 0.00 | 1,23,740.50 |
| 19 | Library Books | 19,42,669.50 | 1,97,166.00 | 1,03,337.00 | 22,43,172.50 |
| 20 | Motor | 1,66,794.50 | 20,740.00 | 0.00 | 1,87,534.50 |
| 21 | Office Equipments | 1,02,216.00 | 0.00 | 0.00 | 1,02,216.00 |
| 22 | Plant & Machinery | 2,00,988.50 | 0.00 | 0.00 | 2,00,988.50 |
| 23 | Printer | 1,42,780.50 | 0.00 | 0.00 | 1,42,780.50 |
| 24 | TV Samsung LED | 20,060.00 | 0.00 | 0.00 | 20,060.00 |
| 25 | Vechile | 57,529.14 | 0.00 | 0.00 | 57,529.14 |
| 26 | Vessals | 3,57,514.86 | 428.00 | 0.00 | 3,57,942.86 |
| 27 | Vsat Dish Antenna | 29,284.85 | 0.00 | 0.00 | 29,284.85 |
| 28 | Water Purifier | 4,69,736.50 | 71,154.00 | 0.00 | 5,40,890.50 |
| 29 | Borewell | 0.00 | 6,91,950 | 0.00 | 6,91,950.00 |
| 30 | Cash Counting Machine | 0.00 | 6,500 | 0.00 | 6,500.00 |
| 31 | Fire Exhausting | 0.00 | 33,984 | 0.00 | 33,984.00 |
| 32 | Portable P.A.System | 0.00 | 55,460.00 | 0.00 | 55,460.00 |
| 33 | Laptop | 31500.00 | 0.00 | 0.00 | 31,500.00 |

J. Somathi

PRINCIPAL

Kings College of Engineering

PUNALKULAM-613 303

| | | | | | | |
|----|---------------------------|----------|------------------------|-----------------------|---------------------|------------------------|
| 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 | 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 |

S. Narayana
PRINCIPAL
Kings College of Engineering
PILAKKULAM-613 301

Kings College of Engg 18-19

Punalkulam
Gandarvakottai TK
Pudukkottai

Fixed Assets - Sch(E)

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| | Opening Balance | Transactions | | Closing Balance |
|---------------------------------|---------------------------|---------------------|--------|---------------------------|
| | | Debit | Credit | |
| Air Conditioner | 15,56,714.25 Dr | 2,90,000.00 | | 18,46,714.25 Dr |
| Battery | 1,33,900.00 Dr | | | 1,33,900.00 Dr |
| Building | 27,37,49,474.31 Dr | 19,82,579.00 | | 27,57,32,053.31 Dr |
| Buses | 49,21,616.00 Dr | | | 49,21,616.00 Dr |
| Bus - Swaraj Masta | 42,75,000.00 Dr | | | 42,75,000.00 Dr |
| Canteen Vessels | 57,437.90 Dr | 3,327.00 | | 60,764.90 Dr |
| Car | 18,09,445.10 Dr | 12,01,274.00 | | 30,10,719.10 Dr |
| Cash Counting Machine | | 6,500.00 | | 6,500.00 Dr |
| Compressor | 4,269.75 Dr | | | 4,269.75 Dr |
| Computer Software & Accessories | 66,22,847.85 Dr | 38,540.00 | | 66,61,387.85 Dr |
| Electrical Items | 32,98,528.30 Dr | | | 32,98,528.30 Dr |
| Fax Machine | 9,885.00 Dr | | | 9,885.00 Dr |
| Furniture&Fittings | 83,60,227.40 Dr | | | 83,60,227.40 Dr |
| Generator | 5,87,975.00 Dr | | | 5,87,975.00 Dr |
| Lab Equipments | 1,17,10,406.90 Dr | 18,498.00 | | 1,17,28,904.90 Dr |
| Land | 2,12,500.00 Dr | | | 2,12,500.00 Dr |
| LCD Project | 1,23,740.50 Dr | | | 1,23,740.50 Dr |
| Library Books | 19,42,669.50 Dr | 2,25,925.00 | | 21,68,594.50 Dr |
| Motors | 1,66,794.50 Dr | | | 1,66,794.50 Dr |
| Office Equipments | 49,816.20 Dr | | | 49,816.20 Dr |
| Plant & Mechinary | 2,00,988.50 Dr | | | 2,00,988.50 Dr |
| Portable P.A.Systeam | | 55,460.00 | | 55,460.00 Dr |
| Preethi Mixi | | 6,850.00 | | 6,850.00 Dr |
| Printer | 1,42,780.50 Dr | | | 1,42,780.50 Dr |
| RO Purifier | | 12,500.00 | | 12,500.00 Dr |
| Solar Pannel | | 53,668.00 | | 53,668.00 Dr |
| Tally ERP- 9 Software | | 59,000.00 | | 59,000.00 Dr |
| TV Samsung LEDS | 20,060.00 Dr | | | 20,060.00 Dr |
| Vehicle | 57,529.14 Dr | | | 57,529.14 Dr |
| Vessals | 3,57,514.86 Dr | 428.00 | | 3,57,942.86 Dr |
| Viewsonic - LCD Projector | | 24,000.00 | | 24,000.00 Dr |
| Vsat Dish Antenna | 29,284.85 Dr | | | 29,284.85 Dr |
| Water Heater | 6,927.00 Dr | | | 6,927.00 Dr |
| Water Purifier | 4,69,736.50 Dr | 71,154.00 | | 5,40,890.50 Dr |
| Water Tank | | 1,13,467.00 | | 1,13,467.00 Dr |
| Wood Cutting Chain | 9,500.00 Dr | | | 9,500.00 Dr |
| Xerox Machine | 4,11,357.95 Dr | | | 4,11,357.95 Dr |
| Grand Total | 32,12,98,927.76 Dr | 41,63,170.00 | | 32,54,62,097.76 Dr |

J. Praveen
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.



Soundararajan
A. SOUNDARARAJAN B.Sc., F.C.A.
CHARTERED ACCOUNTANT
M.No.022701
9, 2nd Main Road, CIT Colony,
Mylapore, Chennai -600 004.



2017-18

AUDIT REPORT

To

The Managing Trustee,
Raj Educational Trust,
No.14, Raman Street,
T Nagar, Chennai-600017.

We have audited the annexed Balance Sheet as at 31st March 2018 and Income and Expenditure Account for the year ended 31st March 2018 with the books and vouchers as maintained by your Trust and report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- The said Income and Expenditure Account and Balance Sheet are drawn up in accordance with the said books
- In our opinion the Balance Sheet exhibits a true and fair view of the state of affairs according to the best of our information and explanations given to us and as shown by the books of your association.

Place : Chennai

Date : 31.10.2018

For S.D.RAJ ASSOCIATES

Chartered Accountants

FRN : 003376S



[Signature]
A. Soundararajan
Partner

Membership No:022701

J. Muthu
PRINCIPAL
Kings College of Engineering
PUNALKULAM - 613 303.

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 **31/03/2018** 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:

NIL

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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

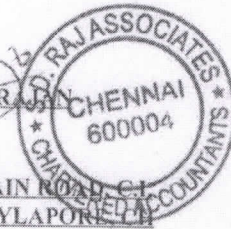
The prescribed particulars are annexed hereto.

Place **CHENNAI**Date **31/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

A.SOUNDARARAJ
022701
003376S

NO.9, II ND MAIN ROAD, C-1
T.COLONY, MYLAPORE, CHENNAI-600004.



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 (₹) | 103982723 |
| 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 9630360 |
| 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 |

T. Murthy

PRINCIPAL

| | |
|---|----|
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |
|---|----|

II. 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 **31/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

A. SUNDARARAJAN
022701
003376S
NO.9, II ND MAIN ROAD, C.I.
T.COLONY, MYLAPORE, CHENNAI-600004.



| | |
|---|----------|
| Form Filing Details | |
| Revision/Original | Original |
| This form has been digitally signed by ARUMUGAM SUNDARARAJAN having PAN AARPS1689Q from IP Address 117.193.20.71 on 2018-12-30 16:30:39.0 | |
| Dsc SI No and issuer 2488853141982857669CN=SafeScript sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN | |

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Kings College of Engineering.
PUNALKULAM - 613 303.

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 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.RENUKADEVIin the capacity of MANAGING TRUSTEEhaving 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=#131647352c56494b41532044454550204255494c444494c47,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

J. Ponnuthi
PRINCIPAL
Kings College of Engineering.
PUNALKULAM - 613 303.

| | | | |
|--------------------|--|-----------------|---------------|
| 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

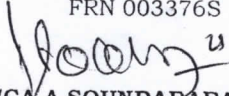
INCOME FROM CHARITABLE & EDUCATIONAL ACTIVITIES

| | |
|--|----------------|
| 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
TDS
Refund

Nil
6,736.00
6,736.00

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

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

PLACE : CHENNAI
Date : 31.10.2018

S. Praveen
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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 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

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

(Signature)
Managing Trustee

Place : Chennai
Date : 31.10.2018

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.

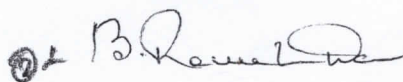
Income and Expenditure Account for the Year Ended 31st March 2018

| 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

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



(CA A.SOUNDARARAJAN)
Partner
Membership No. 022701

Place : Chennai
Date : 31.10.2018

Managing Trustee


PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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

S. Muthu

PRINCIPAL
Kings College of Engineering.
PUNALKULAM - 613 303.

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 |
| Anthonyiar 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 |

S. Murugan
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

B R

| | | |
|---|--|----------------------|
| 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 |

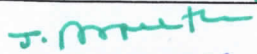
S. Praveen

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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 |


PRINCIPAL
 Kings College of Engineering.
 PUNALKULAM - 613 303.

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 |

J. Perumal
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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 |
| Kalam 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 |

J. Perumthi
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

B R

| | | |
|------------------------------------|--|----------------------|
| 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 | OK | | 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 |

J. Ramesh
PRINCIPAL
 Kings College of Engineering.
 PUNALKULAM - 613 303.

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 |



PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.



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 (Lateral) | | 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 (II Yr) | | 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 |

J. Muthu
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

B.R.

| 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 | 1,239,014 | 134,500.00 | 183,200.00 | 1,556,714.25 |
| 2 | WATER HEATER | 6,927 | 0.00 | 0.00 | 6,927.00 |
| 3 | Building | 269,433,480 | 0.00 | 6,470,794.00 | 275,904,274.31 |
| 4 | Buses | 4,921,616 | 0.00 | 0.00 | 4,921,616.00 |
| 5 | Van Swaraj Mazta | 0 | 4,140,000.00 | 135,000.00 | 4,275,000.00 |
| 6 | Battery | 133,900 | 0.00 | 0.00 | 133,900.00 |
| 7 | Canteen Vessels | 15,898 | 40,843.00 | 697.00 | 57,437.90 |
| 8 | Car | 5,559,101 | 0.00 | 0.00 | 5,559,101.10 |
| 9 | Compressor | 4,270 | 0.00 | 0.00 | 4,269.75 |
| 10 | Computer Software & Accessories | 6,563,372 | 96,976.00 | 240,225.00 | 6,900,572.85 |
| 11 | Cutting Machine | 9,500 | 0.00 | 0.00 | 9,500.00 |
| 12 | Electricals Items | 3,122,468 | 0.00 | 176,060.50 | 3,298,528.30 |
| 13 | Furniture & Fittings | 8,326,677 | 33,550.00 | 2,380,347.00 | 10,740,574.40 |
| 14 | Fax Machine | 9,885 | 0.00 | 0.00 | 9,885.00 |
| 15 | Generator | 587,975 | 0.00 | 0.00 | 587,975.00 |
| 16 | Lab Equipments | 11,476,322 | 25,700.00 | 208,385.00 | 11,710,406.90 |
| 17 | Land | 212,500 | 787,182.00 | 0.00 | 999,682.00 |
| 18 | LCD Project | 123,741 | 0.00 | 0.00 | 123,740.50 |
| 19 | Library Books | 1,473,944 | 0.00 | 468,726.00 | 1,942,669.50 |
| 20 | Motor | 166,795 | 0.00 | 0.00 | 166,794.50 |
| 21 | Office Equipments | 49,816 | 0.00 | 52,400.00 | 102,216.20 |
| 22 | Plant & Machinery | 200,989 | 0.00 | 0.00 | 200,988.50 |
| 23 | Printer | 142,781 | 0.00 | 0.00 | 142,780.50 |
| 24 | TV Samsung LED | 20,060 | 0.00 | 0.00 | 20,060.00 |
| 25 | Vechile | 57,529 | 0.00 | 0.00 | 57,529.14 |
| 26 | Vessals | 357,515 | 0.00 | 0.00 | 357,514.86 |
| 27 | Vsat Dish Antenna | 29,285 | 0.00 | 0.00 | 29,284.85 |
| 28 | Water Purifier | 469,737 | 0.00 | 0.00 | 469,736.50 |
| 29 | Xerox Machine | 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 |

S. Narayana

BR

PRINCIPAL
Kings College of Engineering.
PUNALKULAM - 613 303.

Kings College of Engg-17-18

Pudukottai

Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

| | Opening Balance | Transactions | | Closing Balance |
|---------------------------------|---------------------------|---------------------|-----------------|---------------------------|
| | | Debit | Credit | |
| Air Conditioner | 12,39,014.25 Dr | 3,17,700.00 | | 15,56,714.25 Dr |
| BATTERY | 1,33,900.00 Dr | | | 1,33,900.00 Dr |
| Building | 26,94,33,480.31 Dr | 2,79,558.00 | | 26,97,13,038.31 Dr |
| Bus | | 42,75,000.00 | | 42,75,000.00 Dr |
| Buses | 49,21,616.00 Dr | | | 49,21,616.00 Dr |
| Canteen Vessels | 15,897.90 Dr | 41,540.00 | | 57,437.90 Dr |
| Car | 18,09,445.10 Dr | | | 18,09,445.10 Dr |
| Compressor | 4,269.75 Dr | | | 4,269.75 Dr |
| Computer Software & Accessories | 65,13,871.85 Dr | 1,08,976.00 | | 66,22,847.85 Dr |
| Electrical Items | 31,22,467.80 Dr | 1,76,060.50 | | 32,98,528.30 Dr |
| Fax Machine | 9,885.00 Dr | | | 9,885.00 Dr |
| FURNITURE & FITTINGS | 83,26,677.40 Dr | 33,550.00 | | 83,60,227.40 Dr |
| Generator | 5,87,975.00 Dr | | | 5,87,975.00 Dr |
| Lab Equipments | 1,14,76,321.90 Dr | 2,34,085.00 | | 1,17,10,406.90 Dr |
| Land | 2,12,500.00 Dr | | | 2,12,500.00 Dr |
| LCD Project | 1,23,740.50 Dr | | | 1,23,740.50 Dr |
| Library Books | 14,73,943.50 Dr | 4,71,966.00 | 3,240.00 | 19,42,669.50 Dr |
| MOTOR | 1,66,794.50 Dr | | | 1,66,794.50 Dr |
| Office Equipments | 49,816.20 Dr | | | 49,816.20 Dr |
| Plant & Machinery | 2,00,988.50 Dr | | | 2,00,988.50 Dr |
| Printer | 1,42,780.50 Dr | | | 1,42,780.50 Dr |
| TV SAMSUNG LED | 20,060.00 Dr | | | 20,060.00 Dr |
| Vehicle | 57,529.14 Dr | | | 57,529.14 Dr |
| Vessels | 3,57,514.86 Dr | | | 3,57,514.86 Dr |
| Vsat Dish Antenna | 29,284.85 Dr | | | 29,284.85 Dr |
| Water Heater | 6,927.00 Dr | | | 6,927.00 Dr |
| Water Purifier | 4,69,736.50 Dr | | | 4,69,736.50 Dr |
| Wood Cutting Chain | 9,500.00 Dr | | | 9,500.00 Dr |
| Xerox Machine | 4,11,357.95 Dr | 1,438.00 | | 4,12,795.95 Dr |
| Grand Total | 31,13,27,296.26 Dr | 59,39,873.50 | 3,240.00 | 31,72,63,929.76 Dr |

S. Soundararajan
PRINCIPAL
 Kings College of Engineering.
 PUNALKULAM - 613 303.

S. Soundararajan
A. SOUNDARARAJAN B.Sc., F.C.A.
 CHARTERED ACCOUNTANT
 M.No.022701
 9, 2nd Main Road, CIT Colony,
 Mylapore, Chennai -600 004.





S.D. RAJ ASSOCIATES

Chartered Accountants

Partners

1. CA R. Ramanujam, B.Com., F.C.A.
2. CA A. Soundararajan, B.Sc., F.C.A.
3. CA C. Chandrasekharan, B.Com., F.C.A.

2016-17

AUDIT REPORT

To

The Managing Trustee,
Raj Educational Trust,
No.14, Raman Street,
T Nagar, Chennai-600017.

We have audited the annexed Balance Sheet as at 31st March 2017 and Income and Expenditure Account for the year ended 31st March 2017 with the books and vouchers as maintained by your Trust and report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The said Income and Expenditure Account and Balance Sheet are drawn up in accordance with the said books
- c) In our opinion the Balance Sheet exhibits a true and fair view of the state of affairs according to the best of our information and explanations given to us and as shown by the books of your association.


For S.D.RAJ ASSOCIATES

Chartered Accountants

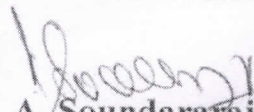
FRN : 003376S

Place : Chennai

Date : 01.09.2017


PRINCIPAL
Kings College of Engineering.
PUNALKULAM - 613 303.




A. Soundararajan
Partner

Membership No:022701

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 **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **CHENNAI**
Date **01/09/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

A. SOUNDARARAJ
022701
003376S
NO.9, II ND MAIN ROAD
T. COLONY, MYLAPORE, CH
ENNAI-600004.



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 (₹) | 133867757 |
| 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 1412137 |
| 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 |

PRINCIPAL
Kings College of Engineering.
PUNAKULAM - 613 303.

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

LOCATION 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 |

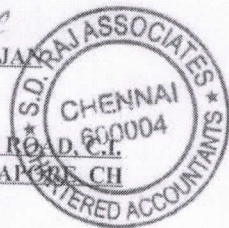
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| 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 **01/09/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

A. SUNDARARAJAN
022701
003376S
NO.9, II ND MAIN ROAD, C.I.
T.COLONY, MYLAPORE, CH
ENNAI-600004.




| | |
|---|----------|
| Form Filing Details | |
| Revision/Original | Original |
| This form has been digitally signed by ARUMUGAM SUNDARARAJAN having PAN AARPS1689Q from IP Address 61.3.227.63 on 2018-03-17 13:06:47.0 . | |
| Dsc SI No and issuer 13051320CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN | |


J. Praveen

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. | | |

| | |
|---------------------------|---|
| PLACE : CHENNAI Date : | for S.D. RAJ ASSOCIATES, CHARTERED ACCOUNTANTS FRN 003376S  (CA A. SOUNDARARAJAN) PARTNER. M.NO.220847 |
|---------------------------|---|


PRINCIPAL
 Kings College of Engineering.
 PUNALKULAM - 613 303.

S.D. RAJ ASSOCIATES
CHARTERED ACCOUNTANTS

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

RAJ EDUCATIONAL TRUST

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 RAJ EDUCATIONAL TRUST

B. Ramaswami

Managing Trustee

Place : Chennai
Date :

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

(CA A. SOUNDARARAJAN)
Partner

Membership No. 022701

J. Perumal
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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 | | |
| Processiong 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. Ramel

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

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

Place : Chennai

Managing Trustee

Date :

J. Donath
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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

J. Perumthi
PRINCIPAL
 Kings College of Engineering,
 PUNALKULAM - 613 303.

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 |
| Alid 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 |
| Kalamam Electrical Engg Contractors | 50,000.00 |
| Kannan Lift | 557,040.00 |
| K.Kannappan | 1,751,250.00 |
| Karthi Trader's | 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 Interrial Décor | 7,050.00 |
| Srini Tour | 53,602.00 |
| Kelby Water Technologies (P) Ltd., | 24,481.00 |
| India Cements | 300,000.00 |
| | 30,560,042.35 |

v. praveen

PRINCIPAL

**Kings College of Engineering,
PUNALKULAM - 613 303.**

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 |

J. Pruthi

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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 (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 |

J. Muneer
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

B R

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 (Lateral) | | 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 |

J. Pruthi
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Kings College of Engineering,
PUNALKULAM - 613 303.

BR

| SCHEDULE - E FIXED ASSETS | | | | | WDV as on 01.04.2016 | Addition 1st Half Year | Addition 2nd Half Year | Total as on 31.03.2017 |
|------------------------------|---------------------------------|--|--|-------------|----------------------|------------------------|------------------------|------------------------|
| Sr. No | Particulars | | | | | | | |
| 1 | Air Conditioner | | | 1,118,014 | 121,000.00 | 0.00 | 0.00 | 1,239,014.25 |
| 2 | WATER HEATER | | | 6,927 | 0.00 | 0.00 | 0.00 | 6,927.00 |
| 3 | Building | | | 264,277,223 | 1,181,057.00 | 3,975,200.00 | 0.00 | 269,433,480.31 |
| 4 | Buses | | | 4,921,616 | 0.00 | 0.00 | 0.00 | 4,921,616.00 |
| 5 | Battery | | | 0 | 133,900.00 | 0.00 | 0.00 | 133,900.00 |
| 6 | Canteen Vessels | | | 15,898 | 0.00 | 0.00 | 0.00 | 15,897.90 |
| 7 | Car | | | 5,559,101 | 0.00 | 0.00 | 0.00 | 5,559,101.10 |
| 8 | Compressor | | | 4,270 | 0.00 | 0.00 | 0.00 | 4,269.75 |
| 9 | Computer Software & Accessories | | | 5,109,959 | 1,389,280.00 | 64,133.00 | 0.00 | 6,563,371.85 |
| 10 | Cutting Machine | | | 0 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 11 | Electricals Items | | | 3,122,468 | 0.00 | 0.00 | 0.00 | 3,122,457.80 |
| 12 | Furniture & Fittings | | | 8,326,677 | 0.00 | 0.00 | 0.00 | 8,326,677.40 |
| 13 | Fax Machine | | | 9,885 | 0.00 | 0.00 | 0.00 | 9,885.00 |
| 14 | Generator | | | 587,975 | 0.00 | 0.00 | 0.00 | 587,975.00 |
| 15 | Lab Equipments | | | 11,476,322 | 0.00 | 0.00 | 0.00 | 11,476,321.90 |
| 16 | Land | | | 212,500 | 0.00 | 0.00 | 0.00 | 212,500.00 |
| 17 | LCD Project | | | 123,741 | 0.00 | 0.00 | 0.00 | 123,740.50 |
| 18 | Library Books | | | 1,287,745 | 0.00 | 186,199.00 | 0.00 | 1,473,943.50 |
| 19 | Motor | | | 61,055 | 105,740.00 | 0.00 | 0.00 | 166,794.50 |
| 20 | Office Equipments | | | 49,816 | 0.00 | 0.00 | 0.00 | 49,816.20 |
| 21 | Plant & Machinery | | | 200,989 | 0.00 | 0.00 | 0.00 | 200,988.50 |
| 22 | Printer | | | 142,781 | 0.00 | 0.00 | 0.00 | 142,780.50 |
| 23 | TV Samsung LED | | | 20,060 | 0.00 | 0.00 | 0.00 | 20,060.00 |
| 24 | Vechile | | | 57,529 | 0.00 | 0.00 | 0.00 | 57,529.14 |
| 25 | Vessals | | | 256,492 | 101,023.00 | 0.00 | 0.00 | 357,514.86 |
| 26 | Vsat Dish Antenna | | | 29,285 | 0.00 | 0.00 | 0.00 | 29,284.85 |
| 27 | Water Purifier | | | 469,737 | 0.00 | 0.00 | 0.00 | 469,736.50 |
| 28 | Xerox Machine | | | 411,358 | 0.00 | 0.00 | 0.00 | 411,357.95 |
| | Total | | | 307,859,420 | 3,041,500.00 | 4,225,532.00 | 0.00 | 315,126,452.26 |

T. Narayana

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

BR

Kings College of Engineering

Pudukottai

Fixed Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

| | Opening Balance | Transactions | | Closing Balance |
|---------------------------------|---------------------------|---------------------|--------|---------------------------|
| | | Debit | Credit | |
| Air Conditioner | 11,18,014.25 Dr | 1,21,000.00 | | 12,39,014.25 Dr |
| BATTERY | | 1,33,900.00 | | 1,33,900.00 Dr |
| Building | 26,42,77,223.31 Dr | 51,56,257.00 | | 26,94,33,480.31 Dr |
| Buses | 49,21,616.00 Dr | | | 49,21,616.00 Dr |
| Canteen Vessels | 15,897.90 Dr | | | 15,897.90 Dr |
| Car | 18,09,445.10 Dr | | | 18,09,445.10 Dr |
| Compressor | 4,269.75 Dr | | | 4,269.75 Dr |
| Computer Software & Accessories | 50,60,458.85 Dr | 14,53,413.00 | | 65,13,871.85 Dr |
| Electrical Items | 31,22,467.80 Dr | | | 31,22,467.80 Dr |
| Fax Machine | 9,885.00 Dr | | | 9,885.00 Dr |
| FURNITURE & FITTINGS | 83,26,677.40 Dr | | | 83,26,677.40 Dr |
| Generator | 5,87,975.00 Dr | | | 5,87,975.00 Dr |
| Lab Equipments | 1,14,76,321.90 Dr | | | 1,14,76,321.90 Dr |
| Land | 2,12,500.00 Dr | | | 2,12,500.00 Dr |
| LCD Project | 1,23,740.50 Dr | | | 1,23,740.50 Dr |
| Library Books | 12,87,744.50 Dr | 1,86,199.00 | | 14,73,943.50 Dr |
| MOTOR | 61,054.50 Dr | 1,05,740.00 | | 1,66,794.50 Dr |
| Office Equipments | 49,816.20 Dr | | | 49,816.20 Dr |
| Plant & Machinery | 2,00,988.50 Dr | | | 2,00,988.50 Dr |
| Printer | 1,42,780.50 Dr | | | 1,42,780.50 Dr |
| TV SAMSUNG LED | 20,060.00 Dr | | | 20,060.00 Dr |
| Vehicle | 57,529.14 Dr | | | 57,529.14 Dr |
| Vessals | 2,56,491.86 Dr | 1,01,023.00 | | 3,57,514.86 Dr |
| Vsat Dish Antenna | 29,284.85 Dr | | | 29,284.85 Dr |
| Water Heater | 6,927.00 Dr | | | 6,927.00 Dr |
| Water Purifier | 4,69,736.50 Dr | | | 4,69,736.50 Dr |
| Wood Cutting Chain | | 9,500.00 | | 9,500.00 Dr |
| Xerox Machine | 4,11,357.95 Dr | | | 4,11,357.95 Dr |
| Grand Total | 30,40,60,264.26 Dr | 72,67,032.00 | | 31,13,27,296.26 Dr |

S. Soundararajan
PRINCIPAL
 Kings College of Engineering,
 PUNALKULAM - 613 303.

A. Soundararajan
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 Mylapore, Chennai -600 004.

