4.4.1 - Average Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years (In lakhs)

Sl. No.	Particulars	Page No.
01.	Average Percentage of expenditure – **Physical facilities** excluding Salary for Infrastructure augmentation during last five years	02
02.	Average Percentage of expenditure – **Academic facilities** excluding Salary for Infrastructure augmentation during last five years	02
03.	Consolidated Fund Allocation – Duly certified by Auditor	03
04.	Income & Expenditure Statement - 2020-2021	04-05
	Audited Income & Expenditure Statement – 2020-2021	07-31
05.	Income & Expenditure Statement - 2019-2020	33-34
	Audited Income/Expenditure Statement – 2019-2020	35-52
06.	Income & Expenditure Statement - 2018-2019	54-55
	Audited Income/Expenditure Statement – 2018-2019	56-74
07.	Income & Expenditure Statement - 2017-2018	76-77
	Audited Income/Expenditure Statement – 2017-2018	78-94
08.	Income & Expenditure Statement - 2016-2017	96-97
	Audited Income/Expenditure Statement – 2016-2017	98-109

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

4.4.1 Average Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years (In lakhs)

Physical Facilities &Academic Support Facilities

Sl. No.	Particulars	2020 - 2021	2019 - 2020	2018 - 2019	2017 - 2018	2016 - 2017
01.	Expenditure for maintenance of Infrastructure - **Physical facilities** excluding salary last five years (in Lakhs)	93.87	174.39	249.87	248.87	533.26
02.	Total Expenditure excluding salary last five years (in Lakhs)	106.91	235.59	312.44	313.43	656.59
	Percentage of Expenditure%	87.80	74.02	79.97	79.40	81.21
Average Percentage - **Physical facilities**		80.48%				
03.	Expenditure for maintenance of Infrastructure - **Academic Support Facilities** excluding salary last five years (in Lakhs)	13.04	61.20	62.56	64.56	123.32
04.	Total Expenditure excluding salary last five years (in Lakhs)	106.91	235.59	312.44	313.43	656.59
	Percentage of Expenditure %	12.19	25.97	20.02	20.59	18.78
Average Percentage - **Academic Support Facilities**		19.52%				

PRINCIPAL
Kings College of Engineering
PUNALKULAM - 613 303

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

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.

TO WHOMSOEVER IT MAY CONCERN

This is Certify that **Kings College of Engineering**, Punalkulam Running under the Raj Educational Trust has incurred the following annual expenditure towards maintenance of Physical facilities and academic Support facilities Excluding Salary Components during the last five years . This Certificate has been issued and compiled from the audited balance sheet and Income and Expenditure statement of the respective financial years:

Sl No	Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Administration Expenses	1,92,80,914.50	1,37,56,183.75	1,38,95,322.25	1,12,07,903.17	71,36,787.00
2	Anna University/Dept Exps	56,70,709.00	51,49,000.00	32,50,850.00	45,05,551.00	3,59,097.00
3	Canteen Expenses	75,45,216.00	65,84,481.50	53,84,273.00	23,58,933.00	1,48,136.00
4	Financial Charges	6,70,932.93	3,40,012.25	4,04,086.50	7,17,850.78	6,69,483.47
5	Function Expenses	-	2,67,888.00	5,45,287.00	3,33,775.00	-
6	Sundry Expenses	-	6,69,460.80	15,33,689.75	9,63,437.75	1,79,014.25
7	Rate & Tax	1,46,966.00	3,41,593.00	3,88,113.00	1,00,632.00	7,52,874.00
8	Repairs and Maintenance	52,14,246.00	25,82,285.60	34,61,549.00	17,34,907.00	10,16,587.00
9	Vehicle Maintenance	48,42,070.00	16,52,308.61	23,81,051.00	16,36,946.00	4,29,579.00
	TOTAL	**4,33,71,054.43**	**3,13,43,213.51**	**3,12,44,221.50**	**2,35,59,935.70**	**1,06,91,557.72**

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

A. Soundararajan
Partner
Mem.No. 022701

Date: 10.10.2022
Place: Chennai

PRINCIPAL
Kings College of Engineering
PUNALKULAM - 613 303.

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

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

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

2020 - 2021

Kings College of Engineering 2020-21

Punalkulam
Gandarvakottai - TK
Pudukkottai - Dist

Indirect Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Administration Expenses	**71,36,787.00**	
Admission Expenses	*4,05,622.00*	
Anna University Fee Remittance	*12,360.00*	
Books & Periodicals	*10,950.00*	
Covid,19 - Relief Exps	*15,209.00*	
DOTE	*20,000.00*	
Electricity Chargers	*25,65,749.00*	
Employer Provident Fund	*27,18,286.00*	
I EEE Member Ship Renewal Fee	*18,630.00*	
Incidental Charges	*20,100.00*	
Miscellenous Expenses	*6,01,915.00*	
Office Maintanance	*56,557.00*	
Pooja Expenses	*3,260.00*	
Postage & Courier Exp	*5,676.00*	
Printing & Stationary Exps	*2,78,447.00*	
Rent Thanjavur Office	*79,296.00*	
Skill Personality Dev Centre	*500.00*	
Spoken Tutorial 20-21	*25,000.00*	
Sports Expenses	*1,280.00*	
Telephone Expenses	*14,901.00*	
Trainning&Placement Expenses	*2,00,200.00*	
Transport & Freight Charges	*7,040.00*	
Travelling and Conveyance	*75,809.00*	
Anna University	**3,59,097.00**	
Advertisement Expenses	*1,48,930.00*	
Anna University Expenses	*2,10,167.00*	
Canteen Expenses	**1,48,136.00**	
Canteen Expenses	*8,916.00*	
Gas	*45,776.00*	
Grocery	*48,540.00*	
Milk	*17,279.00*	
Vegetables	*27,625.00*	
Financial Charges	**6,69,483.47**	
Bank Charges	*4,933.38*	
Equitas Bus Loan Interest - 0153895	*9,129.00*	
Equitas Bus Loan Interest - 0153897	*9,129.00*	
Equitas Bus Loan Interest - 0153898	*9,129.00*	
Interest Chola Fin - Bus No : 10	*1,62,121.00*	
Interest Chola Fin - Bus No : 11	*2,14,922.00*	
Interest Chola Fin - Bus No : 12	*1,96,218.00*	
Interest Chola Loan 2798298	*63,902.09*	
General	**1,79,014.25**	
Members & Subcription	*1,79,014.25*	
Rate & Tax	**7,52,874.00**	
Rate & Tax	*7,52,874.00*	
Repairs and Maintenance	**14,46,166.00**	
Vehicle Maintenance	4,29,579.00	
Repairs & Maintenance- Air Condition	*3,400.00*	
Repairs & Maintenance- All Departmets	*5,935.00*	
Carried Over	**1,06,91,557.72**	

PRINCIPAL
Kings College of Engineering
PUNALKULAM - 613 303.

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

continued ...

Kings College of Engineering 2020-21

Indirect Expenses Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**1,06,91,557.72**	
Repairs & Maintenance - Building	*1,49,802.00*	
Repairs & Maintenance - Computer	*1,35,783.00*	
Repairs & Maintenance - Electrical	*43,430.00*	
Repairs & Maintenance - General	*2,530.00*	
Repairs & Maintenance- Guest House	*3,15,581.00*	
Repairs & Maintenance - House Keeping	*3,55,626.00*	
Repairs & Maintenance-Printers	*4,500.00*	
Grand Total	**1,06,91,557.72**	

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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

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

A. Soundararajan
Partner
Membership No:022701

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

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

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
	Taxes Paid	7	17,625
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 17,630
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	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

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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 Sl. 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	Date of e-Filing
921573340120122	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

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

Acknowledgement Number -921573340120122

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. Inmy 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 incomeaccumulated 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

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. Mouli
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

[illegible] 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

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 theTrust 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

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.Sl 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)
Natue of Activity	Chartitable 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**

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

Place : CHENNAI
Date : 08.01.2022

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

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

S.D.RAJ ASSOCIATES
CHATERED ACCOUNTANTS

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

M/s. RAJ EDUCATIONAL TRUST
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

Managing Trustee Trustee Trustee

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

(CA A.SOUNDARARAJAN)
Partner
Membership No.022701
UDIN : 22022701AAAAAH97801

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

Place : Chennai
Date : 08.01.2022

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

S.D.RAJ ASSOCIATES
CHATERED ACCOUNTANTS

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

M/s. RAJ EDUCATIONAL TRUST
No. 14, Raman Street,
T. Nagar, Chennai - 600017.

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

Expenditure	Amount	Income	Amount
To Administration Expenses	80,77,141.00	By College Fees & Miscellaneous (Schedule - J)	4,13,88,807.00
" Affliation Fees to Universities	5,38,620.00	" Other Income Sch- K	51,33,464.00
" Bank Charges	5,04,616.86	" Donation Received	2,83,35,000.00
" Audit Fees	35,400.00		
" General Expenses	1,79,014.25		
" Repairs & Maintainance	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

otes:
epreciation is not provided in the income & expenditure A/c

For RAJ EDUCATIONAL TRUST

For RAJ EDUCATIONAL TRUST
Managing Trustee

For RAJ EDUCATIONAL TRUST
Trustee

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

(CA A. Soundararajan)
Partner
Membership No. 022701
UDIN : 22022701AAAAAH9780

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

ce : Chennai
e : 08.01.2022

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 006003707000005	4,58,78,223.69
IOB - 006003300000004	19,69,890.00
IOB - 006003300000005	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

PRINCIPAL
Kings College of Engineering
Punalkulam-613 303.

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	[illegible]

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

PRINCIPAL
...ings College of Engineering
PUNALKULAM 613 303.

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
Anthoniyar 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 Technology ...	

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

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College of Engineering
SUNALKULAM-613 303.

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 Alumnium 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)	38,600.00
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
PUNALKULAM-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	15,000.00
Hostel Rent Receivable 14-15	17,050.00
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

Principal
Kings College of Engineering
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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

Trustee

For RAJ EDUCATIONAL TRUST

Managing Trustee

PRINCIPAL
Kings College of Engineering
PUNALKULAM-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 Consumbles 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**

EDUCATIONAL TRUST

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 Construciton 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

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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

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Kings College of Engineering
PUNALKULAM 613 303.

For RAJ EDUCATIONAL TRUST

For RAJ EDUCATIONAL TRUST

Suresh.P - Tech Asst	10,000.00
Sureshbabu. 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

Trustee

For RAJ EDUCATIONAL TRUST

Managing Trustee

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

Trustee

For RAJ EDUCATIONAL TRUST

Managing Trustee

PRINCIPAL
Kings College of Engineering

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 (IIYr)	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
	13,58,185.00

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

For RAJ EDUCATIONAL

HEDULE -E

ED 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
	Compresser	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 EDUCATIONA

Trustee

For RAJ EDUCATIONAL TRUST

Managing Trustee

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

M/s. RAJ EDUCATIONAL TRUST

STATEMENT OF SIGNIFICANT ACOUNTING POLICES

(FORMING PART OF BALANCE SHEET AS ON 31.03.2021)

1. Method Of Accounting:

The assesse 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

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

A. Soundararajan
Partner
M.No. 022701
UDIN : 22022701AAAAAH9780

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

2019 – 2020

Kings College of Engg 19-20

Punalkulam
Gandarvakottai TK
Pudukkottai

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Administration Expenses	**1,12,07,903.17**	
Admin Charges EPF	22,008.00	
Admission Expenses	1,23,850.00	
Advertisement Expenses	1,82,945.00	
Annual Day Expenses	38,018.00	
Annual Subscription	64,980.17	
Audit Fees	1,44,000.00	
Books & Periodicals	16,100.00	
Bus Hire Charges	3,08,500.00	
Electrical Wages	6,600.00	
Electricity Chargers	35,47,124.00	
Employer Provident Fund	34,12,865.00	
Entertainment & Refreshment Exps	9,006.00	
Honorarium Exp - Construction	20,000.00	
Hostel Magazine	5,320.00	
Incidental Charges	61,775.00	
Institution Invocation Council	1,540.00	
Insurance	1,08,302.00	
Miscellenous Expenses	4,89,400.00	
Office Maintanance	1,56,266.00	
Pooja Expenses	26,243.00	
Postage & Courier Exp	37,659.00	
Printing & Stationary Exps	17,07,075.00	
Rates & Taxes	6,240.00	
Renewal Fee	1,00,000.00	
Rent Thanjavur Office	79,296.00	
Skill Personality Dev Centre	1,65,056.00	
Sports Expenses	59,276.00	
Staff Welfare	10,274.00	
Telephone Expenses	13,282.00	
Transport & Freight Charges	5,950.00	
Travelling and Conveyance	2,54,843.00	
Workshop Expenses	24,110.00	
Anna University	**45,05,551.00**	
Anna University - Certificate Verification Exps	28,800.00	
Anna University Registration Fee 19-20	1,74,434.00	
AU Affilation Fees 19-20	27,00,000.00	
AU Exam Expenses- Practical&Theory	4,36,271.00	
Examination Fee 19-20	11,66,046.00	
Canteen Expenses	**23,58,933.00**	
Appalam	34,000.00	
Canteen Expenses	1,12,045.00	
Chicken	2,30,309.00	
Eggs	33,154.00	
Gas	3,72,730.00	
Grocery	7,93,898.00	
Milk	3,53,449.00	
Rice	24,895.00	
Vegetables	4,04,453.00	
Carried Over	**1,80,72,387.17**	

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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

continued ...

Kings College of Engg 19-20

Indirect Expenses Group Summary : 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**1,80,72,387.17**	
Financial Charges		
Bank Charges	**7,17,850.78**	
Equitas Bus Loan Interest - 0153895	26,981.78	
Equitas Bus Loan Interest - 0153897	62,260.00	
Equitas Bus Loan Interest - 0153898	62,260.00	
Interest Chola Fin - Bus No : 10	62,260.00	
Interest Chola Fin - Bus No : 11	1,17,291.00	
Interest Chola Fin - Bus No : 12	1,55,487.00	
Interest Chola Loan 2798298	1,41,958.00	
Function Expenses	89,353.00	
College Function Expenses	**3,33,775.00**	
Graduation Expenses-15th	2,13,917.00	
IEEE Conference	1,05,508.00	
Rate & Tax	14,350.00	
Road Tax	**1,00,632.00**	
Repairs and Maintenance	1,00,632.00	
Vehicle Maintenance	**33,71,853.00**	
Repairs & Maintenance- Air Condition	16,36,946.00	
Repairs & Maintenance - Building	3,950.00	
Repairs & Maintenance - Computer	2,23,862.00	
Repairs & Maintenance - Computer Accesories	1,09,850.00	
Repairs & Maintenance - Electrical	5,470.00	
Repairs & Maintenance- Furniture	1,63,812.00	
Repairs & Maintenance Garden	1,512.00	
Repairs & Maintenance - General	4,100.00	
Repairs & Maintenance- Guest House	36,082.00	
Repairs & Maintenance - House Keeping	59,948.00	
Repairs & Maintenance - Mechanical Dept	10,06,500.00	
Repairs & Maintenance-Printers	25,247.00	
Repairs & Maintenance- Xerox	57,504.00	
Sundry Expenses	37,070.00	
General	**9,63,437.75**	
Promotional Expenses	3,19,565.75	
	6,43,872.00	
Grand Total	**2,35,59,935.70**	

J. Mohamed

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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

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 G. 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

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

Place : Chennai
Date : 14.01.2021

A. Soundararajan
Partner
Membership No:022701

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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

E TAX RETURN ACKNOWLEDGEMENT

[a 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

	AATR4577K
	RAJ EDUCATIONAL TRUST
Address	14, , RAMAN STREET, T NAGAR, CHENNAI, TAMILNADU, 600017

Status	AOP/BOI	**Form Number**	ITR-7
Filed u/s	139(4)-Belated	**e-Filing Acknowledgement Number**	271325741230221

Taxable Income and Tax details	**Current Year business loss, if any**	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1000
	Total tax, interest and Fee payable	6	1000
	Taxes Paid	7	168685
	(+)Tax Payable /(-)Refundable (6-7)	8	-167690
Dividend Distribution Tax details	**Dividend Tax Payable**	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	**Accreted Income as per section 115TD**	14	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**

—True Copy—

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

J. Bonuthi

PRINCIPAL

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

FORM NO. 10B

[*See* rule 17B]

...er 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 **A. SOUNDARARAJAN**

Membership Number **022701**

FRN (Firm Registration Number) **003376S**

Address **NO.9, 2ND MAIN ROAD, CITY COLONY, MYLAPORE, CHENNAI**

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

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**

PRINCIPAL

Kings College of Engineering

	...mulated or set apart, or in the year ... following the expiry thereof? If so, the ...ereof	

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

	...ther any part of the income or property of the **trust** was lent, or continues to be lent, ...n 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 **14/01/2021**

Name **A. SOUNDARARAJAN**
Membership Number **022701**
FRN (Firm Registration Number) **003376S**
Address **NO.9, 2ND MAIN ROAD,CITY COLONY, MYLAPORE, CHENNAI**

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

UDIN: 21022701AAAABH4865

Form Filing Details	
Revision/Original	Original

J. Mohan

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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
Natue of Activity	Chartitable 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**

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

PLACE : CHENNAI
Date : 14.01.2021

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

S. Bopeth

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

S.D. RAJ ASSOCIATES
CHENNAI
600004
CHARTERED ACCOUNTANTS

S.D.RAJ ASSOCIATES
CHATERED ACCOUNTANTS

NO.9, II M
C.I.T C
CHENNAI - 6

RAJ EDUCATIONAL TRUST

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

Balance Sheet as on 31st March 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		47,01,000.00	Fixed Assets - Sch E		39,44,88,486.76
Opening Balance	20,12,14,816.52		Fees Receivable Sch-F		8,88,77,418.27
Add : Current Year Excess of Expenditure over Income	2,06,674.89	20,14,21,491.41	Deposit Sch-G		29,67,136.00
Secured Loans - Sch A		14,42,75,179.28	Advances to Suppliers Sch- I		3,31,59,309.60
Unsecured Loans - Sch B		13,38,50,000.00	Cash In Hand		22,736.00
Current Liabilities - Sch C		2,27,58,767.00	Bank Accounts Balances Sch-H		25,18,004.81
Sundry Creditors - Sch D		1,55,70,306.00	Prepaid Expenses		3,75,968.25
			TDS & TCS Receivable		1,67,684.00
	TOTAL	52,25,76,743.69	TOTAL		52,25,76,743.69

For RAJ EDUCATIONAL TRUST

Managing Trustee

Trustee

Place : Chennai
Date : 14.01.2021

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

(CA A.SOUNDARARAJAN)
Partner
Membership No.022701
UDIN: 21022701AAAABH4865

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

S.D.RAJ ASSOCIATES
CHATERED ACCOUNTANTS

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

RAJ EDUCATIONAL TRUST

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

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

Expenditure	Amount	Income	Amount
To Administrative Exp	1,19,80,477.17	By College Fees & Miscellaneous (Schedule - J)	7,20,22,379.00
" Affliation 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 & Maintainance	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

Place : Chennai
Date : 14.01.2021

Managing Trustee **Trustee**

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

(CA A.SOUNDARARAJAN)
Partner
Membership No. 022701

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

UDIN: 21022701AAAABH4865

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

Loans - 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. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

Trustee

PRINCIPAL
Kings College of Engineering

ditors - Schedule D

nnect		64,133.00
zing Add's		21,000.00
nuradha Publications		2,54,399.00
Abirami Electricals		21,413.00
Alenar Bharat Gas Gramin Vitrak		2,16,691.00
Anthoniyar 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
PUNALKULAM-613 303.

For RAJ EDUCATIONAL TRUST

mal Garden Creators		1,88,850.00
rdwares & Pipes		1,90,447.00
uto Mech (Trichy)Pvt. Ltd.		39,479.00
Offset Printers		10,500.00
ibam SuperMarket (Canteen)		5,98,586.00
Bhakthi 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 Alumnium 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. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

Trustee

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

eivable & Others - Schedule F

ion Fee Receivable 09-10 (I Yr)		33,600.00
mission 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

PRINCIPAL
Kings College of Engineering

B. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

Trustee

Receivable 18-19(II PG)		5,500.00
Receivable 18-19(II Yr)		20,48,150.00
Fee Receivable 18-19(IV Yr)		3,58,600.00
on Fee Receivable 19-20 (III Yr)		65,32,550.00
ition 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 Recevable		2,83,38,057.00
SC Govt alloted 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**

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

For RAJ EDUCATIONAL TRUST

B. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

Trustee

ounts - Schedule H

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

Advances to Suppliers (Asset) - Schedule I

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

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

For RAJ EDUCATIONAL TRUST

For RAJ EDUCATIONAL TRUST

Trustee

[illegible]ala Pvt Ltd		4,02,492.00
[illegible]sport		7,00,000.00
[illegible]n R		4,20,000.00
[illegible]Project		2,90,741.00
[illegible]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**

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303,

For RAJ EDUCATIONAL TRUST

For RAJ EDUCATIONAL TRUST

Fees & Miscellaneous (Schedule - J)

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

Other Income Sch- K

Other Income		19,25,343.40
TOTAL		**19,25,343.40**

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

For RAJ EDUCATIONAL TRUST

B. RENUKADEVI
Manager

For RAJ EDUCATIONAL TRUST

Trustee

HEDULES

eposit 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		2,31,450.00
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 (IIYr)		14,800.00
Tuition Fee Payable - 15-16 (IV Yr)		80,700.00
Tuition Fee Payable 18-19 III Yr		1,10,800.00

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

For RAJ EDUCATIONAL TRUST

B. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

Trustee

ee Payable 18-19 II Yr		7,500.00
ion 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 Univesity 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

PRINCIPAL
Kings College of Engineeri
PUNALKULAM-613 303.

For RAJ EDUCATIONAL TRUST

B. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

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
	Compresser	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. RENUKADEVI
Managing Trustee

For RAJ EDUCATIONAL TRUST

Trustee

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

2018 - 2019

Kings College of Engg 18-19

Punalkulam
Gandarvakottai TK
Pudukkottai

Indirect Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Administration Expenses	**1,38,95,322.25**	
Admin Charges EPF	*1,79,464.00*	
Admission Expenses	*71,905.00*	
Advertisement Expenses	*1,12,457.00*	
Audit Fees	*1,56,000.00*	
Books & Periodicals	*15,900.00*	
Bus Hire Charges	*1,60,000.00*	
E Journal	*76,950.00*	
Electricity Chargers	*38,95,596.00*	
Employer Provident Fund	*38,54,936.00*	
Entertainment & Refreshment Exps	*1,87,697.00*	
Examination Expenses 18-19	*15,50,600.00*	
Hostel Magazine	*83,759.25*	
Insurance	*1,52,680.00*	
Miscellenous Expenses	*1,48,585.00*	
Office Maintanance	*23,039.00*	
Pooja Expenses	*19,152.00*	
Postage & Courier Exp	*29,078.00*	
Printing & Stationary Exps	*22,95,781.00*	
Processing Charges	*1,00,000.00*	
Sports Expenses	*1,73,271.00*	
Staff Welfare	*67,871.00*	
Student Welfare	*1,000.00*	
Telephone Expenses	*14,082.00*	
Transport & Freight Charges	*62,625.00*	
Travelling and Conveyance	*2,58,025.00*	
Workshop Expenses	*7,619.00*	
Write Off	*1,97,250.00*	
Anna University/Dept Exps	**47,84,539.75**	
Anna University	2,44,455.00	
Departmental Exp	30,06,395.00	
Sundry Expenses	15,33,689.75	
Canteen Expenses	**53,84,273.00**	
Appalam	*56,250.00*	
Canteen Expenses	*52,965.00*	
Chicken	*2,65,526.00*	
Eggs	*51,602.00*	
Gas	*9,57,054.00*	
Grocery	*13,84,810.00*	
Milk	*8,44,886.00*	
Rice	*8,81,940.00*	
Vegetables	*8,89,240.00*	
Financial Charges	**4,04,086.50**	
Bank Charges	*49,698.50*	
Chola Loan Interest - 2798298	*8,848.00*	
Equitas Bus Loan Interest - 0153895	*1,15,180.00*	
Equitas Bus Loan Interest - 0153897	*1,15,180.00*	
Equitas Bus Loan Interest - 0153898	*1,15,180.00*	
Carried Over	**2,44,68,221.50**	

PRINCIPAL
Kings College of Engineering.
PUNALKULAM - 613 303.

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

continued ...

Kings College of Engg 18-19

Indirect Expenses Group Summary : 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**2,44,68,221.50**	
Function Expenses		
College Function Expenses	**5,45,287.00**	
Convocation Expenses	*3,71,196.00*	
Graduation Day Expenses	*40,120.00*	
Jeyithukattuvom Prog	*77,768.00*	
Rate & Tax	*56,203.00*	
Building Tax	**3,88,113.00**	
Land Tax	*16,000.00*	
Property Tax	*5,080.00*	
Road Tax	*2,79,558.00*	
Repairs and Maintenance	*87,475.00*	
Repaires & Maintanance - Building	**34,61,549.00**	
Repaires & Maintanance - College	*4,28,897.00*	
Repairs & Maintanance- Air Condition	*9,27,109.00*	
Repairs & Maintanance - Cars	*2,730.00*	
Repairs & Maintanance- Civil Dept	*4,550.00*	
Repairs & Maintanance - Computer	*3,515.00*	
Repairs & Maintanance - Computer Accesories	*1,10,784.00*	
Repairs & Maintanance - Electrical	*1,04,650.00*	
Repairs & Maintanance- Garden	*7,33,599.00*	
Repairs & Maintanance - General	*1,800.00*	
Repairs & Maintanance - Generator	*21,611.00*	
Repairs & Maintanance- Guest House	*9,972.00*	
Repairs & Maintanance -House Keeping	*19,458.00*	
Repairs & Maintanance- Lab	*8,40,000.00*	
Repairs & Maintanance - Mechanical Dept	*1,00,399.00*	
Repairs & Maintanance-Printers	*70,454.00*	
Repairs & Maintanance- Xerox	*4,665.00*	
Vehicle Maintenance	*77,356.00*	
Diesel Expenses	**23,81,051.00**	
Repairs & Maintanance- Vehicle	*19,35,550.00*	
Toll Plaza	*4,38,788.00*	
	6,713.00	
Grand Total	**3,12,44,221.50**	

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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

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

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

A. Soundararajan
Partner
Membership No:022701

Place : Chennai
Date : 30.10.2019

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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

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			PAN
RAJ EDUCATIONAL TRUST			AAATR4577K
Flat/Door/Block No	Name Of Premises/Building/Village		Form Number: ITR-7
14			
Road/Street/Post Office	Area/Locality		
Raman Street	T Nagar		Status: AOP/BOI
Town/City/District	State	Pin/ZipCode	Filed u/s
Chennai	TAMILNADU	600017	139(4)-Belated

Assessing Officer Details (Ward/Circle): ACIT(EXEMPTIONS), CHENNAI

e-Filing Acknowledgement Number: 283921730311219

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income			1	0
2	Total Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0
4	Net Tax Payable			4	0
5	Interest and Fee Payable			5	1000
6	Total Tax, Interest and Fee Payable			6	1000
7	Taxes Paid				
a	Advance Tax	7a	0		
b	TDS	7b	24087		
c	TCS	7c	42574		
d	Self Assessment Tax	7d	0		
e	Total Taxes Paid (7a+7b+7c+7d)			7e	66661
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	65660
10	Exempt Income	Agriculture			
		Others	0	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 AAFPR4560F

Sign here

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Date of submission: 31-12-2019 15:29:28

Source IP address: 183.83.152.73

Seal and signature of receiving official

AAATR4577K07283921730311219E34400A2B2610822D56AC49107AD2EE4BA4982EF

Please send the duly signed (preferably in blue ink) Form ITR-V to **"Centralized Processing Centre, Income Tax Department, Bengaluru 560500"**, by **ORDINARY POST OR SPEED POST ONLY**, so as to reach **within 120 days** from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id sdraj2@gmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

J. Monetha

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

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

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PUNALKULAM-613 303.

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

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

For Raj Educational Trust

Date : 30-Dec-2019
Place : Chennai

Authorised Signatory

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	A.SOUNDARARAJAN
Membership Number	022701
FRN (Firm Registration Number)	003376S
Address	NO.9, 2ND MAIN ROAD,CIT COLONY, MYLAPORE, CHENNAI

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. (₹)	Yes 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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Kings College of Engineering
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	

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 **30/10/2019**

Name	**A. SOUNDARARAJAN**
Membership Number	**022701**
FRN (Firm Registration Number)	**003376S**
Address	**NO.9, 2ND MAIN ROAD,CIT COLONY, MYLAPORE, CHENNAI**

Form Filing Details	
Revision/Original	Original

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Kings College of Engineering
PUNALKULAM-613 303.

S.D.RAJ ASSOCIATES
CHATERED ACCOUNTANTS

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

RAJ EDUCATIONAL TRUST

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

Balance Sheet as on 31st March 2019

Liabilities		Amount	Assets	Amount
Corpus Fund		47,01,000.00	Fixed Assets - Sch E	36,46,77,624.76
Opening Balance	18,00,92,419.00		Fees Receivable Sch-F	7,94,92,836.10
Add : Current Year Excess of Income over Expenditure	2,11,22,397.52	20,12,14,816.52	Deposit Sch-G	27,61,617.00
Secured Loans - Sch A		13,34,21,763.99	Loans & Advances Sch- I	3,34,68,244.20
Unsecured Loans - Sch B		10,64,63,680.00	Cash In Hand	1,33,714.00
Current Liabilities - Sch C		2,10,76,847.00	Bank Accounts Balances Sch-H	23,65,804.28
Sundry Creditors - Sch D		1,62,48,858.58	Prepaid Expenses	1,60,464.75
			TDS & TCS Receivable	66,661.00
	TOTAL	48,31,26,966.09	TOTAL	48,31,26,966.09

For RAJ EDUCATIONAL TRUST

Managing Trustee

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

(CA A.SOUNDARARAJAN)
Partner
Membership No.022701

Place : Chennai
Date : 30/10/2019

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 303.

S.D.RAJ ASSOCIATES
CHATERED ACCOUNTANTS

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

RAJ EDUCATIONAL TRUST

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

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 & Maintainance	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. Ram

ManagingTrustee

Place : Chennai
Date : 30/10/2019

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

(CA A.SOUNDARARAJAN)
Partner
Membership No. 022701

J. Prince

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 006003707000005		4,36,64,138.00
TOTAL		**13,34,21,763.99**

Unsecured Loans - Schedule B

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

Current Liabilities - Schedule C

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

Sundry Creditors - Schedule D

3*3 Connect		64,133.00
Anuradha Publications		2,54,399.00
Abirami Electricals		21,413.00
Aienar Bharat Gas Gramin Vitrak		2,52,636.00
Anthoniyar 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

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

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TD Global		3,46,528.00
Techno Scientific		30,510.00
Thirumalai Kumar		56,000.00
Vani Alumnium 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

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**

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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

J. [illegible]

PRINCIPAL

[illegible] College of [illegible]

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

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

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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 Recevable		3,04,51,737.00
SC Govt alloted 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

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

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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

J. Moses

PRINCIPAL

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

PRINCIPAL
Kings College of Engineering
PUNAMALLI-602 303

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	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**

PRINCIPAL
Kings College of Engineering
PUNALKULAM-613 3...

2017 - 2018

Kings College of Engg-17-18

Pudukottai

Indirect Expenses

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Administration Expenses	**1,37,56,183.75**	
Admin Charges EPF	*2,98,253.00*	
Administrative Expenses - R & D EEE	*2,00,000.00*	
Admission Expenses	*1,41,356.00*	
Advertisement Charges	*3,09,957.00*	
Agri	*3,34,041.00*	
Annual Day Expenses	*92,627.00*	
Audit Fees	*12,500.00*	
Books	*12,098.00*	
Books & Periodicals	*15,900.00*	
College Maintanance	*16,87,761.00*	
Electricity Chargers	*29,32,059.00*	
Employer Provident Fund	*43,49,070.00*	
Garden Maintanance	*1,500.00*	
Hostel Magazine	*17,909.00*	
Insurance Premium	*8,38,868.75*	
Internet Charges	*4,33,250.00*	
ISO Audit Fee	*40,179.00*	
Members & Subcription	*45,000.00*	
NCC Camp Expenses	*47,853.00*	
Nss Camp Exp	*42,365.00*	
Office Maintanance	*32,862.00*	
Other Expenses	*10.00*	
Placement Expenses	*60,860.00*	
Pooja Expenses	*12,839.00*	
Postage & Courier Exp	*38,914.00*	
Printing & Stationary Exps	*3,93,528.00*	
Rates & Taxes	*62,035.00*	
Rent Thanjavur Office	*78,624.00*	
Sports Exp	*7,38,285.00*	
Student Tour Exp	*53,602.00*	
Student Welfare	*1,08,882.00*	
Telephone Expenses	*42,446.00*	
Transport & Freight Charges	*36,443.00*	
Travelling and Conveyance	*2,44,307.00*	
Canteen Expenses	**65,84,481.50**	
Canteen Expenses	*12,405.00*	
Canteen Purchase	*65,72,076.50*	
Departmental Exp	**51,49,000.00**	
Affiliation Fees 17-18	*2,25,000.00*	
AICTE	*1,50,000.00*	
Anna University Affilation Fee 18-19	*1,25,000.00*	
Anna University - Exam Fees	*46,49,000.00*	
Financial Charges	**3,40,012.25**	
Bank Charges	*52,258.25*	
Equitas Bus Loan Interest - 0153895	*75,470.00*	
Equitas Bus Loan Interest - 0153897	*75,470.00*	
Equitas Bus Loan Interest - 0153898	*75,470.00*	
Interest Bus Loan - 1019900600	*4,371.00*	
Interest Bus Loan - 1019900601	*6,589.00*	
Processing Charges	*50,384.00*	
Carried Over	**2,58,29,677.50**	

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

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

continued ...

Kings College of Engg-17-18

Indirect Expenses Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**2,58,29,677.50**	
Function Expenses	**2,67,888.00**	
College Function Expenses	*2,67,888.00*	
Petty Shop Expenses	**6,69,460.80**	
Petty Shop Purchase	*6,69,460.80*	
Rate & Tax	**3,41,593.00**	
Govt Tax	*3,41,593.00*	
Repaires and Maintanance	**25,82,285.60**	
Repaire & Maintanance Xerox	*2,55,443.00*	
Repair & Maintanance - Computer	*1,57,118.00*	
Repairs & Maintanance Air Condition	*68,350.00*	
Repairs & Maintanance - Bus	*6,67,527.00*	
Repairs & Maintanance - Cars	*98,715.00*	
Repairs& Maintanance College	*10,27,968.40*	
Repairs & Maintanance - Electrical	*76,672.20*	
Repairs & Maintanance- Furniture	*3,948.00*	
Repairs & Maintanance Garden	*2,026.00*	
Repairs & Maintanance - Generator	*1,03,635.00*	
Repairs & Maintanance Lab	*1,14,843.00*	
Repairs & Maintanance-Printers	*6,040.00*	
Vehicle Maintanance	**16,52,308.61**	
Repairs & Maintanance Vehicle	*16,52,308.61*	
Grand Total	**3,13,43,213.51**	

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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

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.

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:

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

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

A. Soundararajan
Partner
Membership No:022701

Place : Chennai
Date : 31.10.2018

PRINCIPAL
Kings College of Engineering
PUNALKULAM - 613 303.

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

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 A.SOUNDARARAJAN

Membership Number 022701

FRN (Firm Registration Number) 003376S

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

S. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

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

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	(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 **A.SOUNDARARAJAN**
Membership Number **022701**
FRN (Firm Registration Number) **003376S**
Address **NO.9, II ND MAIN ROAD, C.I. T.COLONY, MYLAPORE, CHENNAI-600004.**

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

Form Filing Details	
Revision/Original	Original

This form has been digitally signed by **ARUMUGAM SOUNDARARAJAN** having PAN **AARPS1689Q** from IP Address **117.193.20.71** on **2018-12-30 16:30:39.0** .
Dsc Sl No and issuer **2488853141982857669CN=SafeScrypt sub-CA for RCAI 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		
RAMAN STREET	T NAGAR		Status: AOP/BOI
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
CHENNAI	TAMILNADU	600017	

Designation of AO(Ward/Circle) DDIT (EXEMPTION) Original or Revised REVISED

E-filing Acknowledgement Number **405455981050119** Date(DD/MM/YYYY) **05-01-2019**

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	0
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0
5	Interest and Fee Payable			5	1000
6	Total tax, interest and Fee payable			6	1000
7	Taxes Paid	a Advance Tax	7a 0		
		b TDS	7b 6736		
		c TCS	7c 0		
		d Self Assessment Tax	7d 0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	6736
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	5740
10	Exempt Income	Agriculture		10	0
		Others	0		

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

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

Dsc Sl No & issuer 805416CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502042554 94c44494c47,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

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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
Natue of Activity	Chartitable Activities and Education	**IT Jurisdiction**	IT EXEMPTIONS
Address	NO.272,Avvai Shanmugam Salai, Gopalapuram Chennai - 600 086.	**Asst.Year**	2018-19
		Year Ending	31.03.2018

STATEMENT OF INCOME

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

Tax Amount	Nil
TDS	6,736.00
Refund	6,736.00

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

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

PLACE : CHENNAI
Date : 31.10.2018

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

S.D.RAJ ASSOCIATES
CHATERED ACCOUNTANTS

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

RAJ EDUCATIONAL TRUST

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

Balance Sheet as on 31st March 2018

Liabilities		Amount	Assets	Amount
Corpus Fund		4,701,000.00	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	180,092,419.58	Deposit Sch-G	3,314,885.00
Secured Loans - Sch A		130,299,544.68	Loans & Advances Sch- I	32,578,055.20
Unsecured Loans - Sch B		106,287,876.00	Cash In Hand	680,043.00
Current Liabilities - Sch C		17,676,106.00	Bank Accounts Balances Sch-H	1,172,069.50
Sundry Creditors - Sch D		15,922,005.20		
	TOTAL	454,978,951.46	TOTAL	454,978,951.46

For RAJ EDUCATIONAL TRUST

Managing Trustee

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

(CA A.SOUNDARARAJAN)
Partner
Membership No.022701

Place : Chennai
Date : 31.10.2018

PRINCIPAL
Kings College of Engineering
PUNALKULAM - 613 303.

S.D.RAJ ASSOCIATES
CHATERED ACCOUNTANTS

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

RAJ EDUCATIONAL TRUST

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

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 & Peridicals	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		
Advertisment 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

ManagingTrustee

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

(CA A.SOUNDARARAJAN)
Partner
Membership No. 022701

Place : Chennai
Date : 31.10.2018

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

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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
Anthoniyar 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 Battry		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

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Kings College of Engineering,
PUNALKULAM - 613 303.

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

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PUNALKULAM - 613 303.

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 Recevable		30,451,737.00
Interest Receivable (26AS)		67,359.00
SC Govt alloted fees receivable 15-16		14,840,000.00
		86,532,861.00

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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 Consumbles 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

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Loans & Advances (Asset) - Schedule I

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

J. Prabhu

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

BR

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	Other		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 (III Yr)	TF		21,953,550.00
Tuition Fee 17-18 (II Yr)	TF		11,409,750.00
Tuition Fee 17-18 (II Yr PG)	TF		135,800.00
Tuition Fee 17-18 (IV Yr)	TF		17,356,400.00
Canteen Sales	Other		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

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

J. Monete

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	Battry	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	Compresser	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 Mechine	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**

PRINCIPAL
Kings College of Engineering.
PUNALKULAM - 613 303.

BR

2016 - 2017

Kings College of Engineering

Pudukottai

Indirect Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Administrative Exp	**1,92,80,914.50**	
Admin Charges EPF	3,24,824.00	
Advertisement Charges	1,89,695.00	
Annual Day Expenses	17,194.00	
Audit Fees	1,500.00	
Books & Peridicals	2,29,379.00	
College Function Expenses	3,87,310.00	
College Maintanance	27,57,327.50	
Electricity Chargers	43,08,938.00	
Employer Provident Fund	36,75,399.00	
Garden Maintanance	26,980.00	
Insurance Premium	6,11,780.00	
ISO Audit Fee	42,500.00	
Members & Subcription	2,88,948.00	
Office Maintanance	44,923.00	
Other Expenses	98,813.00	
Placement Expenses	1,73,541.00	
Pooja Exp	12,164.00	
Postage & Courier Exp	75,920.00	
Printing & Stationery Exp	19,40,220.50	
Rent - BSNL Internet	17,73,003.00	
Rent Thanjavur Office	77,224.00	
Sports Exp	1,43,703.00	
Staff Welfare	3,37,038.50	
Student Welfare	1,87,800.00	
Telephone Expenses	1,87,896.00	
Transport Charges	63,213.00	
Traveling and Conveyance	12,96,892.00	
Write Off	6,789.00	
Anna University	**56,70,709.00**	
General	2,09,029.00	
Anna University Affilation Fee 16-17	3,34,625.00	
Anna University - Exam Fees	45,39,950.00	
Anna University Processing Fee	5,87,105.00	
Canteen Expenses	**75,45,216.00**	
Canteen Expenses	75,45,216.00	
Financial Charges	**6,70,932.93**	
Bank Chargers	52,936.93	
Interest Bus Loan - 1019900600	47,924.00	
Interest Bus Loan - 1019900601	47,924.00	
Processing Charges	5,22,148.00	
Rate&Tax	**1,46,966.00**	
Rates & Taxes	1,46,966.00	
Repairs and Maintanance	**52,14,246.00**	
Construction Exp	1,29,836.00	
Repair and Maintanance Xerox	9,529.00	
Repair & Maintanance - Computer	3,21,853.00	
Repairs and Maintanance College	14,33,203.00	
Repairs & Maintanance Air Condition	51,780.00	
Repairs & Maintanance - Bus	13,94,308.00	
Repairs & Maintanance - Cars	5,47,280.00	
Carried Over		**3,85,28,984.43**

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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

continued ...

Kings College of Engineering

Indirect Expenses Group Summary : 1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**3,85,28,984.43**	
Repairs & Maintanance Civil Dept	*3,384.00*	
Repairs & Maintanance - Electrical	*3,77,385.00*	
Repairs & Maintanance- Furniture	*4,11,878.00*	
Repairs & Maintanance Garden	*200.00*	
Repairs & Maintanance - Generator	*54,516.00*	
Repairs & Maintanance Lab	*74,744.00*	
Repairs & Maintanance - Machanical Dept	*8,055.00*	
Repairs & Maintanance Vehicle	*3,96,295.00*	
Vehicle Maintenance	**48,42,070.00**	
Bus Rent	*48,42,070.00*	
Grand Total	**4,33,71,054.43**	

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

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

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

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

A. Soundararajan
Partner
Membership No:022701

Place : Chennai
Date : 01.09.2017

PRINCIPAL
Kings College of Engineering.
PUNALKULAM - 613 303.

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

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 31/03/2017 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	A.SOUNDARARAJA
Membership Number	022701
FRN (Firm Registration Number)	003376S
Address	NO.9, II ND MAIN ROAD, T.COLONY, MYLAPORE, CHENNAI-600004.

S.O. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

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,
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	

LICATION 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 A.SOUNDARARAJAN
Membership Number 022701
FRN (Firm Registration Number) 003376S
Address NO.9, II ND MAIN ROAD, C.I.T.COLONY, MYLAPORE, CHENNAI-600004.

S.D. RAJ ASSOCIATES CHENNAI 600004 CHARTERED ACCOUNTANTS

Form Filing Details	
Revision/Original	Original

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

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
Natue of Activity	Chartitable 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.		

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

PLACE : CHENNAI
Date :

(CA A.SOUNDARARAJAN)
PARTNER.
M.NO.220847

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

S.D.RAJ ASSOCIATES
CHATERED ACCOUNTANTS

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

RAJ EDUCATIONAL TRUST

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

Balance Sheet as on 31st March 2017

Liabilities		Amount	Assets	Amount
Corpus Fund		4,701,000.00	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	170,462,059.33	Deposit Sch-G	1,306,985.00
Secured Loans - Sch A		126,277,353.54	Loans & Advances Sch- I	30,560,042.35
Unsecured Loans - Sch B		99,092,856.00	Cash In Hand	94,461.00
Current Liabilities - Sch C		19,433,798.00	Bank Accounts Balances Sch-H	922,647.76
Sundry Creditors - Sch D		13,865,683.50		
	TOTAL	433,832,750.37	TOTAL	433,832,750.37

For RAJ EDUCATIONAL TRUST

B. Ramesh

Managing Trustee

Place : Chennai
Date :

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

(CA A.SOUNDARARAJAN)
Partner
Membership No.022701

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

S.D.RAJ ASSOCIATES
CHATERED ACCOUNTANTS

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

RAJ EDUCATIONAL TRUST

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

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 & Peridicals	229,379.00	Donation	26,300,000.00
Departmental Expenses	5,670,709.00		
Membership Fee - Subscription	288,948.00		
Repairs & Maintainance	5,214,246.00		
Audit Fees	44,000.00		
Bank Charges	58,945.55		
Salary & Wages	60,416,951.00		
Advertisment 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. Ronald

ManagingTrustee

Place : Chennai
Date :

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

(CA A.SOUNDARARAJAN)
Partner
Membership No. 022701

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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. Bhuvaneshwari

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Loans & Advances (Asset) - Schedule I

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

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College Fees Schedule - J

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

Other Income Sch- K

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

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SUB SCHEDULES

Deposit Payable - Sche I

Caution Deposit Payable 2011-2014 (Lateral)		140,000.00
Caution Deposit Payable 2012-2016		2,245,000.00
Caution Deposit Payable 2013-2016		1,000.00
Caution Deposit Payable 2013-2017		3,929,800.00
Caution Deposit Payable 2014-2016		10,000.00
Caution Deposit Payable 2014-2016 (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		163,421.00
Hostel Deposit Payable 2013-2014		612,530.00
Hostel Deposit Payable 2014-2015		507,450.00
Hostel Deposit Payable 2015-2016		390,000.00
Hostel Deposit Payable 2016-2017		70,300.00
		12,044,901.00

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J. Prabhu

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Fees Payable - Sche II

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

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SCHEDULE -E
FIXED ASSETS

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

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