

Dawood Batcha Educational & Charitable Trust, No: 6, Scheme Road, Mahalingapuram, Chennai - 34.

Balance Sheet as on 31.03.2020

31.03.2019	Liabilities	SCH	31.03.2020	31.03.2019	Assets	SCH	31.03.2020
Rs.			Rs.	Rs.			Rs.
37,00,005	Capital Fund:		36,08,835	2,60,03,129	Fixed Assets	C	2,60,03,129
(91,170)	Opening Balance		11,48,414				
	(+) Excess of Income Over Expn..		-	78,35,173	Deposits & Advances	D	72,13,011
36,08,835			47,57,248				
				2,67,812	Cash & Bank Balances	E	3,38,387
3,04,97,279	Current Liabilities	B	2,87,97,279				
3,41,06,114			3,35,54,527	3,41,06,114			3,35,54,527

Vide our report of even date in Form.10B attached

for .S.Hariharan & Associates

Chartered Accountants

F.R.No.0010936

Place: Papanasam

Date: 13-01-2021

for .Dawood Batcha Educational & Charitable Trust

Managing Trustee



**Dawood Batcha Educational & Charitable Trust,
No: 6, Scheme Road, Mahalingapuram, Chennai - 34.**

Income and Expenditure account for the year ended 31.03.2020

31.03.2019		31.03.2020		31.03.2019		31.03.2020	
Rs.		Rs.		Rs.		Rs.	
94	Bank, PN, Legal & DD Charges	100		4,43,758	Interest on FD	9,53,852	
44,111	Interest on Maruthi D- Zire car	-		-	Interest on Income Tax Refund	1,452	
8,00,904	Loss on Sale of Car	-		2,99,048	Interest from TN Power Finance Corp	1,77,370	
				5,280	Misc .Income	-	
				5,853	SB Interest Received	15,840	
(91,170)	Excess of Income Over Expn..	11,48,414					
7,53,939		11,48,514		7,53,939			
							11,48,514

Vide our report of even date in Form.10B attached

for .S.Hariharan & Associates

Chartered Accountants

F.R.No.0010935

Place: Papanasam

Date: 13-01-2021

for .Dawood Batcha Educational & Charitable Trust

Managing Trustee



CA.H.VIJAY SARATHI
Partner, M.No.233624

**Rajagiri Dawood Batcha College of Arts & Science, Papanasam
(Managed by Dawood Batcha Educational and Charitable Trust)**

Balance Sheet as at 31.03.2020

31.03.2019 Rs.	Liabilities	SCH	31.03.2020	31.03.2019	Assets	SCH	31.03.2020 Rs.
			Rs.	Rs.			Rs.
101	God's Account		101	6,54,28,190	Fixed Assets	E	6,56,93,550
48,89,319	Capital Fund	A	35,68,037	61,62,282	Deposits & Advances	F	50,68,094
64,57,837	Secured Loans	B	48,34,562		Other Non-Current Assets:		
8,54,034	Unsecured Loans	C	2,84,527	6,020	Accrued Hire Charges- but not due		6,020
6,18,32,530	Current Liabilities	D	6,44,57,727	24,37,329	Cash & Bank Balances	G	23,77,291
7,40,33,821			7,31,44,954	7,40,33,821			7,31,44,954

Vide our report of even date in Form.10B attached

for .S.Hariharan & Associates

Chartered Accountants

F.R.No.0010935



for .Dawood Batcha Educational & Charitable Trust

Place: Papanasam

Date: 13-01-2021

Managing Trustee

H. Vijayeswari
CA. H. VIJAY SARATHI
Partner, M.No.233624

Rajagiri Dawood Batcha College of Arts & Science, Papanasam.
(Managed by Dawood Batcha Educational and Charitable Trust)

Income and Expenditure account for the year ended 31.03.2020

31.03.19	Expenditure	31.03.20	31.03.19	Income	31.03.20
Rs.		Rs.	Rs.		Rs.
19,78,298	To...	18,53,036	By...		1,06,02,555
6,02,486	Salary-College / Incentive	5,02,309	Fees Collection / practical fees / project fees		25,900
1,27,519	Electricity Charges	2,56,788	Application Sales		54,642
2,58,321	Function, ID & RD / photo Exps	3,08,603	Miscellaneous Income / Bank Interest		55,000
2,73,675	Electrical Maintenance	3,57,516	Canteen Rent		-
1,79,789	Printing & Stationery / xerox	1,86,416	Marcopolo Van Sales		45,613
20,797	Advertisement	23,915	Exam Centre Fee		
1,20,477	Postage, Telegram & Courier	52,830	Excess of Expn over Income		4,01,872
4,65,038	Subscription	6,55,885			
13,19,732	Interest on Car loan	7,21,224			
9,955	Building/ Furniture Maintenance	5,600			
78,032	Sports & Playground expenses	67,700			
-	Office Expenses / seminars / posters	2,40,000			
-	Correspondent Salary	1,60,000			
17,24,512	Central Government Project	23,47,738			
1,61,608	Travelling Expenses	1,23,618			
12,951	Car/Vehicle maintenance	2,634			
41,381	Bank Charges / Loan Processing	31,500			
6,17,627	Generator Maintenance	8,25,452			
1,39,900	Bharathidasan University expenses	57,000			
1,67,160	College diary, calendar, IC & badge	1,66,236			
3,73,912	Telephone / cell charges	4,53,803			
-	Miscellaneous expenses	60,000			
9,31,386	LED Projector	6,20,299			
1,60,464	PF	73,348			
2,000	Repairs & Maintenance	-			
47,423	Tamilnadu open University expenses	4,000			
1,11,387	Bio Metric Expenses	31,075			
1,17,160	Toilet cleaning expenses / Toilets	1,24,508			
1,35,500	Exam expenses/Fees	1,44,231			
3,07,786	Hospitality expenses	35,400			
24,765	Audit fees / Audit Expenses	73,120			
23,100	Admission expenses	42,035			
-	Garden maintenance	13,155			
2,93,328	NSS expenses / BPO Expenses	4,000			
80,000	Water Purification Expenses	47,100			
-	New Course Expenses	1,28,245			
1,00,060	Interest on USL Indian school Finance	-			
10,402	Loss on sale of car	1,93,055			
2,00,000	Donation	52,652			
-	Books Purchase	79,516			
-	CS Lab Expenses/ Bio Tech Lab	-			
-	Minority Status Expenses	35,040			
-	CCTV Camera Expenses	25,000			
-	Professional Fee	-			
1,12,17,931		1,11,85,582	1,12,17,931		1,11,85,582

Vide our report of even date in Form-10B attached

for S. Hariharan & Associates
Chartered Accountants
F.R.No.001/8938



Place: Papanasam
Date: 13-01-2021

CA. H. VIJAY SATHI
Partner M.No.233624

Balance Sheet as at 31.03.2020

Balance Sheet as at 31.03.2020						
31.03.2019	Liabilities		SCH	31.03.2020	31.03.2019	31.03.2020
Rs.				Rs.	Rs.	Rs.
5,64,72,346	Capital Fund	A		6,54,59,173	8,51,325	8,51,325
10,88,782	Current Liabilities	B		10,38,782	5,20,30,208	6,21,81,817
5,75,61,128				6,64,97,955	46,79,595	34,64,813
					5,75,61,128	6,64,97,955

for S. Hariharan & Associates

for .Dawood Batcha Educational & Charitable Trust

Chartered Accountants

~~H.R.No.001093S~~



Place: Papanasam

Date: 13-01-2021

CA.H.VIJAY SARATHI

Partner, M.No.233624

Managing Trustee

RDB B.ED. COLLEGE, PAPANASAM- 614 205.
(Managed by Dawood Batcha Educational and Charitable Trust)

Income and Expenditure Account for the year ended 31.03.2020

31.03.2019		31.03.2020		31.03.2019		31.03.2020	
Rs.		Rs.		Rs.		Rs.	
Expenditure		Income		By...		Rs.	
To...							
76,250	TN Ed-University Renewal Exp	6,60,655		1,28,32,925	Fees Collection	1,10,29,600	
2,45,683	Travelling Expenses	2,99,287		57,000	Eligibility Fees	-	
9,67,412	Salary Staff	7,18,646		-	Application Sales	69,500	
89,010	Eligibility Fees Expenses	-		-	Misc Income	4,800	
4,514	Telephone Expenses	4,907		9,000	M.Phil Dissertation Fess	-	
-	Donation	2,000		83,000	Record Note Fees Collection	-	
-	Stationary	8,645		-	Exam Fees Received	1,22,500	
-	Building Maintenance	4,115					
15,600	Subscription expenses	12,200					
-	Seminar Expenses	13,545					
10,522	Bank Charges	8,439					
84,181	Uniform Expenses	67,036					
83,370	Books / Note Book expenses	34,931					
14,541	Advertisement	16,839					
24,300	Xerox / Printing & Stationery	19,500					
7,240	Function / Photo expenses	11,014					
3,45,175	Exam expenses	23,725					
-	Admission expenses	2,39,500					
5,000	Fess Refund	-					
1,33,402	Misellaneous / Hospitality Exp	92,708					
-	ID card expenses	1,880					
1,08,75,726	Excess of income over expenditure	89,86,828					
1,29,81,925		1,12,26,400		1,29,81,925			
							1,12,26,400

Vide our report of even date in Form.10B attached

for .S.Hariharan & Associates

Chartered Accountants

F.R.No.0010935

for .Dawood Batcha Educational & Charitable Trust



CA. H. VIJAY SARATHI

Partner, M.No.233624

Managing Trustee

Place: Papanasam

Date: 13-01-2021

RDB INSTITUTE OF MANAGEMENT, PAPANASAM- 614 205.
(Managed by Dawood Batcha Educational and Charitable Trust)

Balance Sheet as at 31.03.2020

31.03.2019	Liabilities	31.03.2020	31.03.2019	Assets	31.03.2020
Rs.		Rs.	Rs.		Rs.
1,82,02,209	Capital Fund: Opening balance (+) Income over Expenditure	1,96,77,700	1,39,21,056	Loans & Advances:	1,47,98,056
14,75,491		10,51,153	62,765	RDB College A/c	62,765
1,96,77,700		2,07,28,853	17,38,600	Hostel A/c	17,77,600
			10,48,782	Transport A/c	9,98,782
			46,000	B. Ed. A/c	58,000
			14,91,835	D.T.Ed. A/c	14,91,835
			1,13,500	RDB Educational Trust A/c	1,13,500
			7,22,000	RDB Nursery & Primary School	7,22,000
			3,24,225	RDB MHSS	3,24,225
				MA Dawood Batcha	
				Cash & Bank Balances	
			1,77,882	BOI -31	3,79,921
			31,055	Cash	2,169
1,96,77,700		2,07,28,853	1,96,77,700		2,07,28,853

Vide our report of even date in Form.10B attached

for .S.Hariharan & Associates

Chartered Accountants

F.R.No.001093S

Place: Papanasam

Date: 13-01-2021

for .Dawood Batcha Educational & Charitable Trust

Managing Trustee



CA.H.VIJAY SARATHI
Partner, M.No.233624

RDB INSTITUTE OF MANAGEMENT, PAPANASAM- 614 205.
(Managed by Dawood Batcha Educational and Charitable Trust)

Income and Expenditure Account for the year ended 31.03.2020

31.03.19	Expenditure	31.03.20	31.03.19	31.03.20
Rs.		Rs.	Rs.	Rs.
	To...		By...	
2,595	Misc. / Hospitality expenses	2,660	Application Sales	8,000
1,00,000	AICTE Course renewal fees	25,000	Fees Collection	14,47,900
5	Bank charges	649	Misc. Income	4,750
2,20,627	Travelling expenses	3,32,729	AICTE PMKY Fund	2,02,688
18,570	Subscription expenses	-		
2,95,612	Staff Salary	2,51,147		
14,75,491	Excess of income over expenditure	10,51,153		
21,12,900		16,63,338		
				16,63,338

Vide our report of even date in Form.10B attached

for S.Hariharan & Associates

Chartered Accountants

F.R.No.001093S

for Dawood Batcha Educational & Charitable Trust



(Signature)
CA.H.VIJAY SARATHI
Partner, M.No.233624

Managing Trustee

Place: Papanasam

Date: 13-01-2021

RDB TEACHER TRAINING INSTITUTE, PAPANASAM- 614 205.
(Managed by Dawood Batcha Educational and Charitable Trust)

Balance Sheet as at 31.03.2020

31.03.2019	Liabilities	31.03.2020	31.03.2019	Assets	31.03.2020
Rs.		Rs.	Rs.		Rs.
49,85,367	Capital Fund: Opening balance (+) Income over Expenditure	50,34,456	40,41,838	Loans & Advances: RDB Arts & Science College a/c RDB Transport a/c RDB MHS School MA Dawood Batcha	40,81,547
49,089		1,42,438	2,75,500		3,40,500
50,34,456		51,76,894	1,74,000		1,74,000
			5,03,500		5,03,500
	Current Liabilities: RDB MBA Institute RDB Hostel Scholarship Payable Misc. (TC Fees) A/c RDB B.Ed. College			Cash & Bank Balances Bank (BOI - CD 147) Cash	
46,000		58,000	1,52,303		2,16,654
22,500		22,500	9,815		3,193
23,000		23,000			
10,000		10,000			
21,000		29,000			
51,56,956		53,19,394	51,56,956		53,19,394

Vide our report of even date in Form.10B attached

for .S.Hariharan & Associates

Chartered Accountants

F.R.No.0010935



Place: Papanasam

Date: 13-01-2021

for .Dawood Batcha Educational & Charitable Trust

Managing Trustee

RDB TEACHER TRAINING INSTITUTE, PAPANASAM- 614 205.
(Managed by Dawood Batcha Educational and Charitable Trust)

Income and Expenditure Account for the year ended 31.03.2020

31.03.2019	Expenditure	31.03.2020	31.03.2019	31.03.2020
Rs.	To...	Rs.	Rs.	Rs.
13,172	Office / Id Card / Misc expenses	14,410	By...	Application Sales
1,48,540	Salary Staff	1,07,505		Fees Receipts
1,780	Travelling Expenses	39,442		Misc Income/ Uniform Fees
3,900	Uniform expenses	-		Exam Fees Received
6,000	External Exam Remuneration	-		Books Fees Collection
-	Bank charges	649		
2,000	Admission Expenses	-		
6,374	Books	7,291		
15,495	Exam expenses	-		
49,089	Excess of income over expenditure	1,42,438		
2,46,350		3,11,735	2,46,350	3,11,735

Vide our report of even date in Form.10B attached

for S.Hariharan & Associates

Chartered Accountants

F.R.No.001093S



H. Vijay Sarathi
CA. H. VIJAY SARATHI
Partner, M.No.233624

for Dawood Batcha Educational & Charitable Trust

Managing Trustee

Place: Papanasam

Date: 13-01-2021

RDB MATRICULATION HIGHER SECONDARY SCHOOL, PAPANASAM-614 205.
(Managed by Dawood Batcha Educational and Charitable Trust)

Balance Sheet as at 31.03.2020

31.03.2019	Liabilities	SCH	31.03.2020	31.03.2019	Assets	31.03.2020
Rs.			Rs.	Rs.		Rs.
(29,46,084)	Capital Fund:		(22,09,915)	25,69,094	Fixed Assets	26,99,344
7,36,169	Opening balance		4,69,941	20,000	Loans & Advances	20,000
(22,09,915)	(+) Excess of Income over Expn..		(17,39,974)			
50,88,052	Current Liabilities	A	46,44,332	2,89,043	Cash & Bank Balances	1,85,014
28,78,137			29,04,358	28,78,137		29,04,358

Vide our report of even date in Form.10B attached

for .S.Hariharan & Associates

Chartered Accountants

F.R.No.0010935

CA. H. VIJAY SARATHI

Partner, M.No.233624



for .Dawood Batcha Educational & Charitable Trust

Managing Trustee

Place: Papanasam

Date: 13-01-2021

RDB MATRICULATION HIGHER SECONDARY SCHOOL, PAPANASAM- 614 205.
(Managed by Dawood Batcha Educational and Charitable Trust)

Income and Expenditure Account for the year ended 31.03.2020

31.03.2019	Expenditure	31.03.2020	31.03.2019	31.03.2020
Rs.		Rs.	Rs.	Rs.
	To...		By...	
31,325	Printing / Xerox expenses	27,350	Fees Collections	12,19,319
2,535	Advertisement / Poster pastings	-	TC fees collection	1,03,200
3,77,339	Books / Note Books purchase	2,38,577	Interest income	10,844
87,289	Miscellaneous / Hospitality expenses	42,380	Uniforms & Note Books	7,24,375
9,557	Stationery expenses	10,367	Application Sales / Admission Fees	22,000
87,358	Uniforms purchase	61,902	Tour Income / Misc.Income	5,829
-	CCTV Camera Expenses	1,750		
-	Incentive Expenses	1,000		
-	Recognition Expenses	16,000		
20,600	Fees Refund	-		
1,92,027	Salary	3,76,096		
17,300	Admission Expenses	15,940		
1,925	Postages	-		
50,839	PF/ PF Penal Charges	4,187		
14,014	Function / Photo exps	1,902		
17,048	Telephone expenses	18,076		
33,500	Lab Chemical expenses	-		
8,236	ID card expenses	5,348		
11,12,331	Travelling expenses	7,17,069		
14,126	Bank charges	2,381		
6,860	Subscription expenses	8,000		
15,979	Exam expenses	6,301		
52,280	Smart Class Expenses	61,000		
7,36,169	Excess of Income Over Expenditure	4,69,941		
28,88,637		20,85,567	28,88,637	20,85,567

Vide our report of even date in Form.10B attached

for S.Hariharan & Associates

Chartered Accountants

F.R.No.0010935

Place: Papanasam

Date: 13-01-2021

for .Dawood Batcha Educational & Charitable Trust

Managing Trustee



Balance Sheet as at 31.03.2020

Vide our report of even date in Form.10B attached



Chartered Accountants

FR.No.001093S

FR.No.0010935

Date: 13-01-2021

Managing Trustee

RDB NURSERY & PRIMARY SCHOOL, RAJAGIRI- 614 207.
(Managed by Dawood Batcha Educational and Charitable Trust)

Income and Expenditure Account for the year ended 31.03.2020

Income and Expenditure Account for the year ended 31.03.2020									
31.03.2019		Expenditure	31.03.2020		31.03.2019		Income		31.03.2020
Rs.			Rs.		Rs.		Rs.		Rs.
		To...					By...		
		Excess of Income Over Expenditure							-
	-				-				-

Vide our report of even date in Form.108 attached

for S.Hariharan & Associates

Chartered Accountants

F.R.No.0010935

for Dawood Batcha Educational & Charitable Trust



Managing Trustee

Place: Papanasam

Date: 13-01-2021

CA. H. VIJAY SATHI

Partner, M.No-233624

RDB HOSTEL, PAPANASAM- 614 205.
(Managed by Dawood Batcha Educational and Charitable Trust)

Receipts and Payments Accounts for the year ended 31.3.2020

Receipts		31.03.2020	Payments		31.03.2020
To...		Rs.	By...		Rs.
Cash & Bank- Opening Balances:			Revenue Payments:		
Cash			Provision purchases		33,589
IOB, Rajagiri- 12246			Vegetable purchases		8,450
BOI, Rajagiri- 131			Chicken / Fish purchases		8,635
			Gas expenses		6,690
Revenue Receipts:			Milk purchases		5,817
Room rent collections			Salary		9,000
Mess fees collections			Misc expenses / Bank charges		6,960
Bank Interest Received			Hostel Fees Refund		10,000
RDB School students hostel fees			Telephone expenses		2,006
			Capital Payments:		
Capital Receipts			RDB Arts & Science College a/c		6,15,000
Previous Entry Correction			RDB MHS School a/c		5,000
			RDB Transport a/c		77,520
			RDB B.Ed College a/c		90,000
			Cash & Bank- Closing Balances:		
			Cash		2,223
			IOB, Rajagiri- 12246		41,064
			BOI, Rajagiri- 131		50,823
					9,72,776
		9,72,776			

RDB TRANSPORT, PAPANASAM- 614 205.

Balance Sheet as at 31.03.2020

for .Dawood Batcha Educational & Charitable Trust

Chartered Accountants

F.R.No.001093S

Managing Trustee

Place: Papanasam
Date: 13-01-2021

RDB TRANSPORT, PAPANASAM- 614 205.
(Managed by Dawood Batcha Educational and Charitable Trust)

Income and Expenditure Account for the year ended 31.03.2020

31.03.2019	Expenditure	31.03.2020	31.03.2019	Income	31.03.2020
Rs.		Rs.	Rs.		Rs.
	To...		By...		
5,03,200	Van Rent Paid	2,55,764	46,00,725	Van fees collections	51,44,762
7,19,449	Vehicle Insurance	6,14,789	8,16,780	RDB School Van fees collections	5,01,734
2,03,792	FC expenses	1,42,700	1,533	Misc. income / Interest	11,643
84,971	Road tax	1,12,614			
12,23,860	Driver salary	13,49,308			
63,529	Misc expenses	10,604			
66,925	Bus Tyre expnses / Retreading	88,500			
-	Bank Charges	93	3,51,953	Excess of Expn over Income	-
11,670	Staff Welfare	-			
9,500	Van Halting Allowance	56,092			
6,34,357	Van & Bus Maintenance	4,35,699			
22,49,738	Diesel expenses	18,62,956			
-	Excess of Income Over Expenditure	7,29,020			
57,70,991		56,58,139	57,70,991		56,58,139

Vide our report of even date in Form.10B attached

for .S.Hariharan & Associates

Chartered Accountants

F.R.No.001093S

CA. H. VIJAY SATHI

Partner, M. No. 233624

for .Dawood Batcha Educational & Charitable Trust

Place: Papanasam

Date: 13-01-2021

Managing Trustee

