

(Affiliated to Madurai Kamaraj University, Re-accredited with "A+" Grade by NAAC College with Potential for Excellence by UGC & Mentor Institution under UGC PARAMARSH)

Annual Quality Assurance Report (2020 - 2021)

6.2 Strategy Development and Deployment

6.2.3 Implementation of E-Governance

AUDIT REPORTS REFLECTING E GOVERNANCE EXPENDITURE



(Affiliated to Madurai Kamaraj University, Re-accredited with "A+" Grade by NAAC, College with Potential for Excellence by UGC and Mentor Institution under UGC PARAMARSH)

> S.B. Harcendra B.Com., GRAD. C.W.A., F.C.A., D.I.S.A. (ICA) CHARTERED ACCOUNTANT

THE STANDARD FIREWORKS CHARITIES <u>SIVAKASI</u> AUDIT REPORT 2020-2021

We have examined the Balance Sheet of ^{*} THE STANDARD FIREWORKS CHARITIES, SIVAKASI as on 31.03.2021 and the Income & Expenditure account for the year ended 31.03.2021 with the books and vouchers of the above said institution and report that the Balance Sheet and the Income & Expenditure account exhibit a true and correct view of the state of affairs according to the best of our information and explanation given to us and as shown by the books of accounts.

 Place :
 Madurai

 Date :
 25.10.2021

 UDIN :
 21201110AAAAGY2274

For M/s Baskaran & Hareendra Associates

把 S.B.HAREENDRA Partner (M. No.:201110) Chartered Accountant



FIRST FLOOR, NO.30-C, MELUR MAIN ROAD, K.K. NAGAR, MADURAI - 625 020. PHONE : 2587075 MOB : 99655 11200



Email - Office : office@baskaranhareendra.ir Email - Pers : haree@baskaranhareendra.ir



STANDARD FIREWORKS CHARITIES SIVAKASI				
INCOME AND I	EXPENDITURE ACCC	OUNT FOR THE YEAR ENDED 31.03.2021		
EXPENDITURE	Rs. P.	INCOME	Rs	
Bank Charges ESI Paid	156.94	Interest Received-CUB	1143804.	
PF Paid	1914.00	Interest Received-IOB	1517560.	
TDS Late Payment Interest	10052.00			
Salary and Bonus	234.00 ⁵ 37747.50			
Workers Welfare Expenses				
General Expenses	20834.50			
Travelling Expenses	18.00 1750.00			
EXCESS OF INCOME				
-OVER EXPENDITURE	2588657.06			
TOTAL	2661364.00	TOTAL	2661364.	
	==========		========	
	GENERAL FUN			
PARTICULARS	Rs. P.	PARTICULARS	Rs.	
Donation	16432300.00	Balance B/d.	187059761.(
		-		
Balance C/d.	173216118.09	Excess of Income over Expenditure	2588657.0	
TOTAL	189648418.09	TOTAL	189648418.0	
•	==========		=========	
	Y	AREENDRA UDIN No : 21	201110AAAAGY22	
For BASKARAN & HAREENDRA ASSC Chartered Accountants	DCIATES	I BEEK		
CA #1	-	CAE		
CA. S.B. HARFENDRA (Mem No. 2	011101 [[m]]			
Partner		ADURAI - 20 /*/		
	CART CART	HED ACCOUNTING		
		ACCO-		
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	STANDARD FIREWORKS CHARITIES SIVAKASI BALANCE SHEET AS ON 31.03.2021				
LIABILITIES	Rs. P.	ASSETS	Rs. I		
Swamigal Account	318.00	TDS Receivable(2018-19) - As per Last			
GENERAL FUND	173216118.09	TDS Receivable - (2019-20) - As per Last TDS Receivable - As per Last	: B/s 45137.00		
SVK, Standard Fireworks (P) Ltd.	1864021.00	TDS Receivable (2020-21)	159189.00		
EPF Payable	2239.00	SVK SFR College	144184862.59		
ESI Payable	597.00	Advance (Staff)	11000.00		
Salary Payable	12956.00	<u>Cash at Bank</u> IOB Short Term Deposit Receipt CUB Saving	10903451.00 9006643.64		
Sundry Creditors	553.00	IOB Savings A/C	10057640.86		
		Cash on Hand	3996.00		
TOTAL	175096802.09	TOTAL	175096802.0		
CA S.B. HARFENDRA (Mem No Partner	201110)	MADURAI - 20 *			
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STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs. P.		Rs. F
Teaching & Non Teaching Staff	<u>:</u>	Admission Fees	144197.00
Pay to Staffs	95029600.00	Aided Fees	285830.00
Dearness Allowance	16155032.00	Amenities Fees	15381281.0
HRA	3251700.00	Application Sales & Registration	251746.0
Medical Allowance	361800.00	Bus Fees	5861535.0
		Convenience Charges & Mess Fees	3959540.0
Advertisement charges	229199.00		846564.0
Affiliation Fees	393025.00	Co-Op Store Sales	77722.0
Annual Maintenance Contract	193930.00	Consultancy Income	2000.0
Alumni Expenses	44939.00	Examination Fees	1836112.0
Bank Charges	48484.92	Fine & Breakages	208691.0
Building Repair Materials	6366611.00	Grant Received	1449328.0
Bus Contract Charges	1942200.00	Interest Received - VNR Co-op Bank	17500.0
Canteen Purchase & Expenses	555619.00	Interest Received - TANGEDCO	51271.0
Computer Maintenance	1924317.00	Interest Received - TMB	3087176.0
sideration Fees - New Course		Interest Received - IOB	2589709.0
Departmental Activities	11355.00	Interest Received - SBI	1010.0
Electricity Charges	1395620.00	Management Store Sales	606774.0
Employees Welfare	64529.00	Miscellaneous Fees	11716939.0
Equipment Maintenance	409228.00	Miscellaneous Income	1291170.0
ESI Paid	693412.00	Non-Salary Fees Collection	239695.0
Furniture Maintenance	123552.00	Remedial Coaching Fees	4780.0
Fees Refund	2352967.00	Research Fees	10000.0
Games Expenses	61978.00	Salary Grant	114839172.0
Honorarium to Controller	96000.00	Special Fees Collection	679423.0
Inspection Commission Charges	5000.00	Tuition Fee & Development Fees	45277123.0
ID Card Expenses	45990.00		
Internet Charges	1221177.00		
Insurance for Vehicles	1172107.00	•	
Job Oriented Course Fees	313899.50		
Laboratory Fees	. 86137.00		
Lab Expenses	331785.00		
Marksheet Verification (+2)	50800.00		
hbership Fees	21352.00		
Mess Charges & Incentives	1326239.00		
Mess Expenses	76365.00		
Meeting Expenses	231280.00		
Miscellaneous Expenses	4845806.80		
BALANCE C/D.	141462536.22	BALANCE C/D.	210716288.0
			210710200.0
	BASKARAN & HAREENDRA ASSOC	TATES SHAREENDRA AGO	
For	Chartered Accountants	1.50	
(CA	P 41- 1		
() F	S.B. HARFENDRA (Mem No. 20		
	Partner	(\ \ MADURAI - 20 / _ //	
		CHARTERED ACCOUNTING	
		FRED ACCOUNT	
			For ASSAC
			103



BALANCE B/D.	141462536.22	BALANCE B/D.	210716288.00
Nakshatra & Herbal Garden work	246113.00		10 A A A A A A A A A A A A A A A A A A A
NAAC Expenses	467955.00		
NCC Expenses	10249.00		
Newspaper & Periodicals	40790.00		
Other Allowances	36000.00		
Other's Bonus	436700.00		
Provident Fund	3203553.00		
Printing & Stationery			
	815020.00		
Processing Fees	10000.00		
Professional Charges	159730.00		
Purchase (Co-op store)	73015.00		
Postal Expenses	12945.00		
Remuneration to Examiners	1236251.00		
Remuneration to Coaching (Remedial)	19598.00		
Research and Projects	9328.00		
Road Tax & Permit Fees	152800.00		
Samiyana Pandhal Expenses	115157.00		
Salary Paid - Self Finance	33039799.00		
Security Staff Salary	269356.00		
Special Pay	5040.00	•	
Software Development Charges	1472788.00		
te Government Head	121885.00	A CONTRACTOR OF	
Staff Development Programme	90013.00		
Student Development Programme	192300.00		
Stores Purchase	467109.00		
Felephone Charges	156982.76		
JGC - Paramash Scheme			
	490334.00		
University Certificate Expenses	1482280.00		
/ehicle Maintenance	1057331.00		
Ni-fi Connectivity Expenses	157410.00		
Vater Expenses	162300.00		
outh Welfare Expenses	1000.00		
Excess of Income Over Expenditure	23042620.02		
TOTAL	210716288.00	TOTAL	240740202 00
b.	210710288.00	IUIAL	210716288.00
	and the set of the set of the set		=========
	SI GENERAL	RAJARATNAM COLLEGE FOR WOME VAKASI FUND ACCOUNT	
PARTICULARS	SI GENERAL Rs. P.	VAKASI FUND ACCOUNT PARTICULARS	
PARTICULARS	SI GENERAL Rs. P.	VAKASI FUND ACCOUNT PARTICULARS	Rs. P
PARTICULARS	SI GENERAL Rs. P.	VAKASI FUND ACCOUNT PARTICULARS Balance B/d.	Rs. P 354781550.99
PARTICULARS	SI GENERAL Rs. P.	VAKASI FUND ACCOUNT PARTICULARS Balance B/d. UGC Grant Hostel	Rs. P 354781550.99 16000000.00
PARTICULARS	SI GENERAL Rs. P.	VAKASI FUND ACCOUNT PARTICULARS Balance B/d. UGC Grant Hostel	Rs. P 354781550.99 1600000.00
PARTICULARS	SI GENERAL Rs. P.	VAKASI FUND ACCOUNT PARTICULARS Balance B/d. UGC Grant Hostel	Rs. P 354781550.99 16000000.00
PARTICULARS	SI GENERAL Rs. P.	VAKASI FUND ACCOUNT PARTICULARS Balance B/d. UGC Grant Hostel Excess of Income over Expenditure ¹¹⁰	Rs. P 354781550.99 1600000.00 23042620.02
PARTICULARS	SI GENERAL Rs. P. 393824171.01	VAKASI FUND ACCOUNT PARTICULARS Balance B/d. UGC Grant Hostel Excess of Income over Expenditure ^{1 10}	Rs. P 354781550.99 1600000.00 23042620.02 393824171.01
PARTICULARS	SI GENERAL Rs. P. 393824171.01 393824171.01	VAKASI FUND ACCOUNT PARTICULARS Balance B/d. UGC Grant Hostel Excess of Income over Expenditure ^{1 10}	Rs. P 354781550.99 1600000.00 23042620.02 393824171.01
	SI GENERAL Rs. P. 393824171.01 393824171.01	VAKASI FUND ACCOUNT PARTICULARS Balance B/d. UGC Grant Hostel Excess of Income over Expenditure ^{3 10} TOTAL	Rs. P 354781550.99 1600000.00 23042620.02
PARTICULARS Balance C/d.	SI GENERAL Rs. P. 393824171.01 393824171.01	VAKASI FUND ACCOUNT PARTICULARS Balance B/d. UGC Grant Hostel Excess of Income over Expenditure ¹¹⁰ TOTAL	Rs. P 354781550.99 1600000.00 23042620.02 393824171.01
PARTICULARS	SI GENERAL Rs. P. 393824171.01 393824171.01	VAKASI FUND ACCOUNT PARTICULARS Balance B/d. UGC Grant Hostel Excess of Income over Expenditure	Rs. P 354781550.99 1600000.00 23042620.02 393824171.01



STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI				
		SHEET AS ON 31.03.2021		
LIABILITIES	Rs. P.	ASSETS		Rs. F
General Fund	393824171.01	Building: [Sch.1] As per Last B/S.	237452476.53	
Payable for Project	210000.00	ADD: Additions	34673084.00	272125560.53
Hostel Deposit (Trs. from OIA) As per Last B/s	1932500.00			212120000.0
Sivakasi. Standard F/w Charities	144184862.59 ⁵	Furniture : [Sch.2] As per Last B/S.	21358873.89	
TDS Payable	1997.00	ADD: Additions	444436.00	21803309.89
		<u>Library :</u> As per Last B/S. ADD: Additions	6864485.78 371819.20	7236304.98
		Refrigerator : As per Last B/S. ADD: Additions	115588.15 62000.00	177588.18
		<u>Air Conditioner :</u> As per Last B/S. ADD: Additions	8388557.90 468000.00	8856557.90
		<u>Camera :</u> As per Last B/S. ADD: Additions	1063214.00 128500.00	1191714.00
		<u>Fan :</u> As per Last B/S. ADD: Additions	528307.00 2448.00	530755.00
		Storage Tank : As per Last B/S. ADD: Additions	88800.00 50000.00	138800.00
B HAREENDRA RO		<u>Hostel Equipments :</u> As per Last B/S. ADD: Additions	1735325.00 7925.00	1743250.00
MADURAI - 20		<u>Computer :</u> As per Last B/S. ADD: Additions	43082327.56 2905450.00	45987777.56
BALANCE C/D.	540153530.60	BALANCE C/D.		359791618.01



BALANCE B/D.	540153530.60	BALANCE BID		
	540155550.60	BALANCE B/D.		359791618.
		Cell Phone :		
		As per Last B/S.	9720.00	
		ADD: Additions	9500.00	
				19220.0
		Projector :		
		As per Last B/S.	884671.00	
		ADD: Additions	84300.00	
				968971.0
		Audio Visual Equipments :		
		As per Last B/S.	1496913.65	
		ADD: Additions	508275.00	
				2005188.6
		Loboratory Fruit		
		Laboratory Equipments : As per Last B/S.	04040044 70	
		ADD: Additions	24843844.73 15700.00	
			15700.00	24859544.
				21000014.
		Sanitary Napkin Incinator Machine	<u>:</u>	
C		As per Last B/S. ADD: Additions	30350.00	
		ABD: Additions	13688.00	44038.0
				44036.0
		Drilling Machine :		
		As per Last B/S.	9500.00	
		ADD: Additions	10500.00	
				20000.0
	 All in traditions can 	Lecture Capturing :		
		As per Last B/S.	1094000.00	
		ADD: Additions	1180230.00	
				2274230.0
		HOSTEL Paver Blocks :		
		As per Last B/S.	220022.00	
	 A 10 (1995) 	ADD: Additions	667293.00	
				887315.0
0		Billing Machine	Ac port set D/s	40500.0
		Bio Gas Installation (Trs.from OIA)	As per Last B/s As per Last B/s	10500.0 834095.0
		BPL Intercom Installation	As per Last B/s	458510.0
		Bore Well	As per Last B/s	252260.5
		Counting Machine	As per Last B/s	28560.0
		Electrical Installation	As per Last B/s	3130380.6
	-	Finger Print Sensor Machine Food & Nutrition Lab	As per Last B/s	8500.0
		Gas Installation	As per Last B/s As per Last B/s	1468990.0 37472.0
& HAREEN	ORA	Generator	As per Last B/s	3920400.1
	188	HP Model Scanner	As per Last B/s	256060.0
SI CA		Kitchen Vessels (Trs.from OIA)	As per Last B/s	1665503.5
	Es	Kitchen Exhaust Unit (Trs.from OIA)	As per Last B/s	200000.0
A MADURA	1-20/*	Lamination Machine Library Equipments	As per Last B/s	36678.0
	THE REAL PROPERTY OF THE PROPE	Library Scanner	As per Last B/s As per Last B/s	108800.00
			, is per Last D/S	112823.00
BALANCE C/D.	540153530.60	BALANCE C/D.		403399658.24



BALANCE B/D.	540153530.60	BALANCE B/D.		403399658.2
		Mineral Water Plant	As per Last B/s	276832.0
		Modernised Kitchen	As per Last B/s	656069.0
		Modular Kitchen	As per Last B/s	1082889.0
		Motor Equipments	As per Last B/s	9200.0
		Network Automation	As per Last B/s	942309.0
		Office Equipments		
			As per Last B/s	3017415.0
		Panel Board	As per Last B/s	353734.0
		Road Work	As per Last B/s	16216194.0
		Sports Equipments	As per Last B/s	1281321.9
		Solar Equipments	As per Last B/s	362850.0
		Typewriting & Sewing Machines	As per Last B/s	122917.4
		Teaching AIDS	As per Last B/s	1036865.0
		 Television 	As per Last B/s	405596.0
4		Video Recorder	As per Last B/s	48000.0
		Vehicles	As per Last B/s	16326907.6
		Xerox Machine	As per Last B/s	867750.0
		Bakery Unit Machinery	New	23375.0
		Digital Thermometer	New	7800.0
		LED Floor Light	New	163229.0
		Sanitizer Machine	New	101068.00
		Canteen Sales Receivable		78570.00
		Store Sales Receivable		12453.00
		TDS Receivable		1141429.0
		TCS Receivable	As per Last B/s	70594.4
		Dependent		
		Deposit	[Sch.3]	1289109.00
		Caution Deposit:		
		As per Last B/s (Cr.)	6300.00	
		ADD: Collection	669000.00	
		1500 0 ()	675300.00	
		LESS: Refund	845000.00	169700.00
		Advance	[Sch.4]	1704500.00
		Sundry Debtors - Pioneer Wincon B	Energy System	2448705.00
		Cash at Bank	[Sch.5]	86166310.01
		Cash on hand	[Sch.6]	370180.01
TOTAL	540153530.60	TOTAL		540153530.60
		artis	-	
For BASKARAN & HAREE	NDRA ASSOCIATES	HAREENDRA ASS	UDIN No : 212011	10AAAAGY227
CA the	(Mem No. 201110)	MATES		
CA. S.B. MARPENDRA , Partn	er s.	MADURAI - 20 *		
		THERED ACCOUNT		



SFR College Building 124492123.53 3570896.00 - 132063016 Auditorium 2865317.00 - - 2865317 CC Hostel Building 3267493.00 - - 2865317 Computer Block Extension 11441987.00 - - 1441987 Indoor Sports Building 29698980.00 - - - 1832666 Rew Indoor Stadium 1832666.00 - - - 1832666 Rew Indoor Stadium 1832666.00 - - - 1832666 Rew Indoor Stadium 1832666.00 - - - 1832666 Addition Block II Floor Extension 14272224.00 - - 6784065 Addition Block II Floor Extension 14272224.00 - - 1832666 237452476.53 34673084.00 0.00 272125560 Scheepule NO.2 - FURNITURE : As per last year B/S. ADDITION DEDUCTION TO Furniture and Fitting 19845660.00 444436.00 - 20290096 Hostel Furniture 1513213.89 - - 36950.00<		SIVAKA	ISI		
As per last year B/S. Audionum ADJUSTMENT TO SFR College Building 128492123.53 357095.00		SCHEDULES FOR TH	E YEAR 2020-2021		
As per last year B/S. Audionum ADJUSTMENT TO SFR College Building 128492123.53 357095.00	SCHEDULE NO 1 - BUILDINGS				
SFR College Building 128492123.53 3570895.00 - 132080015 Auditorium 2865317.00 - - 2885317 CC Hostel Building 32674393.00 - - 286337 Computer Block Extension 11441987.00 - - 1441987 Indoor Sports Building 29698980.00 - - 930721 Indoor Sports Building 29698980.00 - - 1832666.00 New Indoor Stadium 1832666.00 - - 1832666.00 New Indoor Stadium 1832666.00 - - 6784065.00 Admin Block II Floor Extension 14272224.00 - - 6784065.00 237452476.53 34673084.00 0.00 272125560 Sc.+EDULE NO.2 - FURNITURE : As per last year B/S. ADDITION DEDUCTION TO Furniture 1513213.89 - - 1513213 21358873.89 444436.00 0.00 221803309 236 Deposit 1889240.00 54365.00 3446.00 1240159 336950.00 - - 369650.0	SHEBGEE HOLT BOILDINGO.	As per last year B/S.	ADDITION	ADJUSTMENT	тот
Auditorum 2865317.00 - - 2865317 UGC Hostel Building 32674393.00 - - 32674393 Computer Block Extension 11481987.00 - - 9330721 Indoor Sports Building 29698980.00 - - - 9330721 Indoor Sports Building 29698980.00 - - - 182266.00 - - 182266.00 - - 6784065.00 - - 6784065.00 - - 6784065.00 - - 6784065.00 - - 6784065.00 - - 1102189.00 - 1102189.00 - 1102189.00 - 1102199.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1102189.00 - 1103192189.00 - 1102189.00 - 1103183189 - -	SFR College Building				132063018.5
UGC Hostel Building 32674393.00	Auditorium	2885317.00	-		2885317.0
Multipurpose Hall 9330721.00 - - 9330721 ndoor Sports Building 29698980.00 - - - 1832666 Work Indoor Stadium 14272224.00 - - 14372224 Solden Jubilee Arch 6784065.00 - - 6784065 Admin Block II Floor - Construction - 31102189.00 - 31102189.00 237452476.53 - 34673084.00 0.00 272125560	JGC Hostel Building	32674393.00			32674393.0
ndoor Sports Building 29698980.00 - - 29698980 New Indoor Stadium 1832666.00 - - 183266 Ock Block II Floor Extension 14272224.00 - - 14272224 Solden Jubilee Arch 6784065.00 - - 6784065 Varin Block II Floor - Construction - 31102189.00 - 31102189.00 237452476.53 34673084.00 0.00 272125560 - - 237452476.53 34673084.00 - 20290096 - - 1513213 2010 Floor Extension 19846660.00 444436.00 - 20290096 - - 1513213 2011 Furniture 1984660.00 444436.00 0.00 21803309 - - 1513213 2011 Floor Extension 36950.00 - - 36950.00 3446.00 1240159 2011 Floor Extension 1189240.00 54365.00 3446.00 1240159 2012 Floor Extension 1189240.00 54365.00 3446.00		11481987.00			11481987.0
New Indoor Stadium 1832666.00 - - 1832666 MCA Block II Floor Extension 14272224.00 - - 14272224.00 Admin Block II Floor - Construction - - 14272224.00 - - 14272224.00 237452476.53 - 31102189.00 - - 6784065.00 237452476.53 - 34673084.00 0.00 272125560	Multipurpose Hall	9330721.00			9330721.0
MCA Block II Floor Extension 14272224 00 - - 14272224 Golden Jubilee Arch 6784065.00 - - 6784065 Admin Block II Floor - Construction - 31102189.00 - 31102189 237452476.53 34673084.00 0.00 272125560 237452476.53 34673084.00 0.00 272125560 237452476.53 34673084.00 0.00 272125560 237452476.53 34673084.00 0.00 272125560 237452476.53 34673084.00 0.00 272125560 2011100x DEDUCTION TO TO 20290096 1513213.89 - - 1513213 21358873.89 444436.00 0.00 21803309 21358873.89 444436.00 0.00 21803309 200000 54365.00 3446.00 1240159 336950.00 - - 38950 2120000 54365.00 3446.00 1289109 21238190.00 54365.00 3446.00 1289109 21238190.00 54365.00 3446.00 1289109<		29698980.00			29698980.0
Solden Jubilee Arch 6784065.00 - 6784065 Idmin Block II Floor - Construction - 31102189.00 - 31102189 237452476.53 34673084.00 0.00 272125560 237452476.53 - 34673084.00 0.00 272125560 2011000 TO -		1832666.00			1832666.0
Admin Block II Floor - Construction - - 0,04030 237452476.53 34673084.00 0.00 272125560					14272224.0
CHEDULE NO.2 - FURNITURE : As per last year B/S. ADDITION DEDUCTION TO Furniture and Fitting 19845660.00 444436.00		6784065.00			6784065.0
237452476.53 34673084.00 0.00 272125560 Sc.tEDULE NO.2 - FURNITURE : As per last year B/S. ADDITION DEDUCTION TO furniture and Fitting tostel Furniture 19845660.00 444436.00 20290096 1513213.89 1513213 1513213 21358873.89 444436.00 0.00 21803309 21358873.89 444436.00 0.00 21803309 21358873.89 444436.00 0.00 21803309 21358873.89 444436.00 0.00 21803309 21358873.89 444436.00 0.00 21803309 21328199.00 54365.00 3446.00 1240159 2000.00 - - 12000 21238199.00 54365.00 3446.00 1289109 21238190.00 54365.00 3446.00 1289109 21238190.00 54365.00 3446.00 1289109 2404nce to Vendors 57500 59500 2404nce to VSS As per Last B/S 112	Admin Block II Floor - Construction		31102189.00		31102189.0
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CHEDULE NO.3 - DEPOSIT : As per Last B/s ADDITION DEDUCTION TOTO Gas Deposit 36950.00		19845660.00	444436.00		20290096.0
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dvance to SF General Staff 150500. 			A	s per Last B/S	112500.0
1704500. UDIN No : 21201110AAAAGY2:					800000.0
UDIN No : 21201110AAAAGY2	avance to SF General Staff				150500.0
UDIN No : 21201110AAAAGY2:					1704500.0
ITES TES		NAREENDRA			
		HAR CARE AND	L	JDIN No : 2120111	0AAAAGY227
* MADURAI - 20 *		# MADURAL-20			



SCHEDULE NO.5 - CASH AT BANK:	
SBI CA Staff Salary	10684.50
IOB - SF General	2756718.50
IOB - MCA	2401708.07 🥪
IOB - Special Fees	316981.59
IOB - Non Salary	339926.31
IOB - CPE Scheme	28671.45
IOB - Autonomy Exam Fees (Reg)	503572.54
IOB - Vinayagar Koil	9124.65
IOB - Management Staff salary	812188.68
SBI - SB Scholarship	22956.00
IOB - Autonomy UGC	5326.08
IOB - SB UGC Paramash Scheme	704132.60
IOB - SB CICT Research Project	7295.50
IOB - SFR College Grant	15906.32
TMB- SB A/c -SF General	4874116.09
TMB- Management Staff Salary	3649447.00
SBI - Scholarship (Regular)	2666.15
Autonomy Exam - SF	1543492.18
Fixed Deposit Receipt	57375000.00
Endowment Deposit	611000.00
IOB - Youth Red Cross	18244.20
IOB TNSCST Project	34686.00
JB - SB Alumine	3235374.70
TMB SB - Hostel	2429265.00
TMB SB - Bus	3411821.74
IOB SB - Bus	398081.05
IOB SB - Hostel	408816.40
IOB - Canteen	607.71
IOB - Management Stores	126854.60
VNR Dist. Central Co-op Bank IOB - SB DST FIST	41217.00 // 23983.00 //
TMB - SB Convocation	32624.00
IOB - SB Convocation IOB - SB UGC Major & Minor Research	13820.40
	86166310.01
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SCHEDULE NO.6 - CASH ON HAND:	
Self-Finance General	61383.25
Special Fees	3000.88
Autonomous - SF Exam	59028.75
General Fund	8021.63
Autonomy Exam (Reg) Fees	25540.75
Vinayagar Koil	4972.00
MCA	3971.00
Youth Red Cross	769.00
Aldrinite	417.00
Hostel Bus	63683.00
Bus AT	47971.00
Canteen	45207.50
Management Stores	27964.25
Co-op Stores	18150.00
CICT Project & Seminar	100.00
FOR BASKARAN & HAREENDRA ASSOCIATES	
Chartered Accountants	370180.01
CA) tt	
CA. S.B. HAREENDRA (Mem No. 201110)	
Partner	UDIN No : 21201110AAAAGY2274