



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN (AUTONOMOUS),  
SIVAKASI – 626123.**

(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**



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN (AUTONOMOUS),  
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*S.B. Hareendra* B.Com., GRAD. C.W.A., F.C.A., D.I.S.A. (ICA)  
CHARTERED ACCOUNTANT

**THE STANDARD FIREWORKS CHARITIES**

**SIVAKASI**

**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.*

For M/s Baskaran & Hareendra Associates

Place : Madurai  
Date : 25.10.2021  
UDIN : 21201110AAAAGY2274

  
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  
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**STANDARD FIREWORKS CHARITIES  
SIVAKASI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Bank Charges	156.94	Interest Received-CUB	1143804.00
ESI Paid	1914.00	Interest Received-IOB	1517560.00
PF Paid	10052.00		
TDS Late Payment Interest	234.00		
Salary and Bonus	37747.50		
Workers Welfare Expenses	20834.50		
General Expenses	18.00		
Travelling Expenses	1750.00		
<b>EXCESS OF INCOME -OVER EXPENDITURE</b>	<b>2588657.06</b>		
<b>TOTAL</b>	<b>2661364.00</b>	<b>TOTAL</b>	<b>2661364.00</b>

**GENERAL FUND ACCOUNT**

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
Donation	16432300.00	Balance B/d.	187059761.03
Balance C/d.	173216118.09	Excess of Income over Expenditure	2588657.06
<b>TOTAL</b>	<b>189648418.09</b>	<b>TOTAL</b>	<b>189648418.09</b>

For BASKARAN & HAREENDRA ASSOCIATES  
Chartered Accountants



CA. S.B. HAREENDRA (Mem No. 201110)  
Partner



UDIN No : 21201110AAAAGY2274

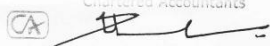


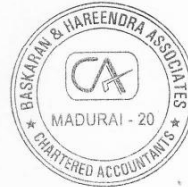
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STANDARD FIREWORKS CHARITIES  
SIVAKASI  
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Swamigal Account	318.00	TDS Receivable(2018-19) - As per Last B/s	238454.00
		TDS Receivable - (2019-20) - As per Last B/s	486428.00
GENERAL FUND	173216118.09	TDS Receivable - As per Last B/s	45137.00
		TDS Receivable (2020-21)	159189.00
SVK, Standard Fireworks (P) Ltd.	1864021.00	SVK SFR College	144184862.59
EPF Payable	2239.00	Advance (Staff)	11000.00
ESI Payable	597.00	<b>Cash at Bank</b>	
Salary Payable	12956.00	IOB Short Term Deposit Receipt	10903451.00
		CUB Saving	9006643.64
Sundry Creditors	553.00	IOB Savings A/C	10057640.86
		Cash on Hand	3996.00
<b>TOTAL</b>	<b>175096802.09</b>	<b>TOTAL</b>	<b>175096802.09</b>

For BASKARAN & HAREENDRA ASSOCIATES  
Chartered Accountants  
  
CA S. B. HAREENDRA (Mem No. 201110)  
Partner



UDIN No : 21201110AAAAGY2274



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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.	INCOME	Rs. P.
<b>Teaching &amp; Non Teaching Staff :</b>		Admission Fees	144197.00
Pay to Staffs	95029600.00	Aided Fees	285830.00
Dearness Allowance	16155032.00	Amenities Fees	15381281.00
HRA	3251700.00	Application Sales & Registration	251746.00
Medical Allowance	361800.00	Bus Fees	5861535.00
		Convenience Charges & Mess Fees	3959540.00
Advertisement charges	229199.00	Canteen Sales	846564.00
Affiliation Fees	393025.00	Co-Op Store Sales	77722.00
Annual Maintenance Contract	193930.00	Consultancy Income	2000.00
Alumni Expenses	44939.00	Examination Fees	1836112.00
Bank Charges	48484.92	Fine & Breakages	208691.00
Building Repair Materials	6366611.00	Grant Received	1449328.00
Bus Contract Charges	1942200.00	Interest Received - VNR Co-op Bank	17500.00
Canteen Purchase & Expenses	555619.00	Interest Received - TANGEDCO	51271.00
Computer Maintenance	1924317.00	Interest Received - TMB	3087176.00
Consideration Fees - New Course	29500.00	Interest Received - IOB	2589709.00
Departmental Activities	11355.00	Interest Received - SBI	1010.00
Electricity Charges	1395620.00	Management Store Sales	606774.00
Employees Welfare	64529.00	Miscellaneous Fees	11716939.00
Equipment Maintenance	409228.00	Miscellaneous Income	1291170.00
ESI Paid	693412.00	Non-Salary Fees Collection	239695.00
Furniture Maintenance	123552.00	Remedial Coaching Fees	4780.00
Fees Refund	2352967.00	Research Fees	10000.00
Games Expenses	61978.00	Salary Grant	114839172.00
Honorarium to Controller	96000.00	Special Fees Collection	679423.00
Inspection Commission Charges	5000.00	Tuition Fee & Development Fees	45277123.00
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		
Membership Fees	21352.00		
Mess Charges & Incentives	1326239.00		
Mess Expenses	76365.00		
Meeting Expenses	231280.00		
Miscellaneous Expenses	4845806.80		
<b>BALANCE C/D.</b>	<b>141462536.22</b>	<b>BALANCE C/D.</b>	<b>210716288.00</b>

For BASKARAN & HAREENDRA ASSOCIATES  
Chartered Accountants

CA. S.B. HAREENDRA (Mem No. 201110)  
Partner





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BALANCE B/D.	141462536.22	BALANCE B/D.	210716288.00
Nakshatra & Herbal Garden work	246113.00		
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		
Government Head	121885.00		
Staff Development Programme	90013.00		
Student Development Programme	192300.00		
Stores Purchase	467109.00		
Telephone Charges	156982.76		
UGC - Paramash Scheme	490334.00		
University Certificate Expenses	1482280.00		
Vehicle Maintenance	1057331.00		
Wi-fi Connectivity Expenses	157410.00		
Water Expenses	162300.00		
Youth Welfare Expenses	1000.00		
<b>Excess of Income Over Expenditure</b>	<b>23042620.02</b>		
<b>TOTAL</b>	<b>210716288.00</b>	<b>TOTAL</b>	<b>210716288.00</b>

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

**GENERAL FUND ACCOUNT**

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
		Balance B/d.	354781550.99
Balance C/d.	393824171.01	UGC Grant Hostel	16000000.00
		Excess of Income over Expenditure	23042620.02
<b>TOTAL</b>	<b>393824171.01</b>	<b>TOTAL</b>	<b>393824171.01</b>

For BASKARAN & HAREENDRA ASSOCIATES  
Chartered Accountants

C. S. HAREENDRA (Mem No. 201110)  
Partner

UDIN No : 21201110AAAAGY2274



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STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs. P.	ASSETS	Rs. P.
General Fund	393824171.01	<u>Building: [Sch.1]</u>	
		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		
Sivakasi. Standard F/w Charities	144184862.59	<u>Furniture : [Sch.2]</u>	
TDS Payable	1997.00	As per Last B/S.	21358873.89
		ADD: Additions	444436.00
			----- 21803309.89
		<u>Library :</u>	
		As per Last B/S.	6864485.78
		ADD: Additions	371819.20
			----- 7236304.98
		<u>Refrigerator :</u>	
		As per Last B/S.	115588.15
		ADD: Additions	62000.00
			----- 177588.15
		<u>Air Conditioner :</u>	
		As per Last B/S.	8388557.90
		ADD: Additions	468000.00
			----- 8856557.90
		<u>Camera :</u>	
		As per Last B/S.	1063214.00
		ADD: Additions	128500.00
			----- 1191714.00
		<u>Fan :</u>	
		As per Last B/S.	528307.00
		ADD: Additions	2448.00
			----- 530755.00
		<u>Storage Tank :</u>	
		As per Last B/S.	88800.00
		ADD: Additions	50000.00
			----- 138800.00
		<u>Hostel Equipments :</u>	
		As per Last B/S.	1735325.00
		ADD: Additions	7925.00
			----- 1743250.00
		<u>Computer :</u>	
		As per Last B/S.	43082327.56
		ADD: Additions	2905450.00
			----- 45987777.56
BALANCE C/D.	540153530.60	BALANCE C/D.	359791618.01





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BALANCE B/D.	540153530.60	BALANCE B/D.	359791618.01
		<u>Cell Phone :</u>	
		As per Last B/S.	9720.00
		ADD: Additions	9500.00
			-----
			19220.00
		<u>Projector :</u>	
		As per Last B/S.	884671.00
		ADD: Additions	84300.00
			-----
			968971.00
		<u>Audio Visual Equipments :</u>	
		As per Last B/S.	1496913.65
		ADD: Additions	508275.00
			-----
			2005188.65
		<u>Laboratory Equipments :</u>	
		As per Last B/S.	24843844.73
		ADD: Additions	15700.00
			-----
			24859544.73
		<u>Sanitary Napkin Incinator Machine :</u>	
		As per Last B/S.	30350.00
		ADD: Additions	13688.00
			-----
			44038.00
		<u>Drilling Machine :</u>	
		As per Last B/S.	9500.00
		ADD: Additions	10500.00
			-----
			20000.00
		<u>Lecture Capturing :</u>	
		As per Last B/S.	1094000.00
		ADD: Additions	1180230.00
			-----
			2274230.00
		<u>Hostel Paver Blocks :</u>	
		As per Last B/S.	220022.00
		ADD: Additions	667293.00
			-----
			887315.00
		Billing Machine	As per Last B/s 10500.00
		Bio Gas Installation (Trs.from OIA)	As per Last B/s 834095.00
		BPL Intercom Installation	As per Last B/s 458510.00
		Bore Well	As per Last B/s 252260.50
		Counting Machine	As per Last B/s 28560.00
		Electrical Installation	As per Last B/s 3130380.62
		Finger Print Sensor Machine	As per Last B/s 8500.00
		Food & Nutrition Lab	As per Last B/s 1468990.00
		Gas Installation	As per Last B/s 37472.00
		Generator	As per Last B/s 3920400.15
		HP Model Scanner	As per Last B/s 256060.00
		Kitchen Vessels (Trs.from OIA)	As per Last B/s 1665503.58
		Kitchen Exhaust Unit (Trs.from OIA)	As per Last B/s 200000.00
		Lamination Machine	As per Last B/s 36678.00
		Library Equipments	As per Last B/s 108800.00
		Library Scanner	As per Last B/s 112823.00
BALANCE C/D.	540153530.60	BALANCE C/D.	403399658.24



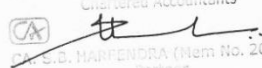




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BALANCE B/D.	540153530.60	BALANCE B/D.	403399658.24
		Mineral Water Plant	As per Last B/s 276832.00
		Modernised Kitchen	As per Last B/s 656069.00
		Modular Kitchen	As per Last B/s 1082889.00
		Motor Equipments	As per Last B/s 9200.00
		Network Automation	As per Last B/s 942309.00
		Office Equipments	As per Last B/s 3017415.00
		Panel Board	As per Last B/s 353734.00
		Road Work	As per Last B/s 16216194.00
		Sports Equipments	As per Last B/s 1281321.93
		Solar Equipments	As per Last B/s 362850.00
		Typewriting & Sewing Machines	As per Last B/s 122917.41
		Teaching AIDS	As per Last B/s 1036865.00
		Television	As per Last B/s 405596.00
		Video Recorder	As per Last B/s 48000.00
		Vehicles	As per Last B/s 16326907.60
		Xerox Machine	As per Last B/s 867750.00
		Bakery Unit Machinery	New 23375.00
		Digital Thermometer	New 7800.00
		LED Floor Light	New 163229.00
		Sanitizer Machine	New 101068.00
		Canteen Sales Receivable	78570.00
		Store Sales Receivable	12453.00
		TDS Receivable	1141429.00
		TCS Receivable	As per Last B/s 70594.40
		Deposit	[Sch.3] 1289109.00
		<b>Caution Deposit:</b>	
		As per Last B/s (Cr.)	6300.00
		ADD: Collection	669000.00
			-----
			675300.00
		LESS: Refund	845000.00
			-----
			169700.00
		Advance	[Sch.4] 1704500.00
		Sundry Debtors - Pioneer Wincon Energy System	2448705.00
		Cash at Bank	[Sch.5] 86166310.01
		Cash on hand	[Sch.6] 370180.01
			-----
TOTAL	540153530.60	TOTAL	540153530.60
	=====		=====

For BASKARAN & HAREENDRA ASSOCIATES  
Chartered Accountants  
  
CA. S.D. HAREENDRA (Mem No. 201110)  
Partner



UDIN No : 21201110AAAAGY2274



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**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

SCHEDULES FOR THE YEAR 2020-2021

SCHEDULE NO.1 - BUILDINGS :

	As per last year B/S.	ADDITION	ADJUSTMENT	TOTAL
SFR College Building	128492123.53	3570895.00	--	132063018.53
Auditorium	2885317.00	--	--	2885317.00
UGC Hostel Building	32674393.00	--	--	32674393.00
Computer Block Extension	11481987.00	--	--	11481987.00
Multipurpose Hall	9330721.00	--	--	9330721.00
Indoor Sports Building	29698980.00	--	--	29698980.00
New Indoor Stadium	1832666.00	--	--	1832666.00
MCA Block II Floor Extension	14272224.00	--	--	14272224.00
Golden Jubilee Arch	6784065.00	--	--	6784065.00
Admin Block II Floor - Construction	--	31102189.00	--	31102189.00
	<b>237452476.53</b>	<b>34673084.00</b>	<b>0.00</b>	<b>272125560.53</b>

SCHEDULE NO.2 - FURNITURE :

	As per last year B/S.	ADDITION	DEDUCTION	TOTAL
Furniture and Fitting	19845660.00	444436.00	--	20290096.00
Hostel Furniture	1513213.89	--	--	1513213.89
	<b>21358873.89</b>	<b>444436.00</b>	<b>0.00</b>	<b>21803309.89</b>

SCHEDULE NO.3 - DEPOSIT :

	As per Last B/s	ADDITION	DEDUCTION	TOTAL
Gas Deposit	36950.00	--	--	36950.00
EB Deposit	1189240.00	54365.00	3446.00	1240159.00
Water Tap Connection Deposit	12000.00	--	--	12000.00
	<b>1238190.00</b>	<b>54365.00</b>	<b>3446.00</b>	<b>1289109.00</b>

SCHEDULE NO.4 - ADVANCE:

Advance to Management Sponsored Project				489000.00
Advance to Vendors				57500.00
Festival Advance				95000.00
Advance to NSS		As per Last B/S		112500.00
Advance to CPE				800000.00
Advance to SF General Staff				150500.00
				<b>1704500.00</b>



UDIN No : 21201110AAAAGY2274



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**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 ✓
IOB - 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	41217.00 ✓
IOB - SB DST FIST	23983.00 ✓
TMB - SB Convocation	32624.00 ✓
IOB - SB UGC Major & Minor Research	13820.40 ✓

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**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 ✓
Alumine	417.00 ✓
Hostel	63683.00 ✓
Bus	47971.00 ✓
Canteen	45207.50 ✓
Management Stores	27964.25 ✓
Co-op Stores	18150.00 ✓
CICT Project & Seminar	100.00 ✓

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**370180.01**

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For BASKARAN & HAREENDRA ASSOCIATES  
Chartered Accountants



CA. S.B. HAREENDRA (Mem No. 201110)  
Partner

UDIN No : 21201110AAAAGY2274