

THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN (AUTONOMOUS), Sivakasi

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

NAAC SSR Cycle IV (2015-2020)

6.4 FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.1 INTERNAL AND EXTERNAL AUDIT

CO-OPERATIVE STORES AUDIT REPORT



(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)

2018-2019

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nair	អវិប្បាល់	தோகை கு. எய	ब्य.सको	efugio	Garena G. eou.
1 2	ஆரம்ப சரக்கு இருப்பு மதிப்பு கொள்முதல்	27,673 .00 3,39,611 .00	1 2	குதி எந்த இந்பு மதியு விற்றன	3,98,240 ,00 31,933 ,00
4	αθιμης Θεοομενή αθιμης <u>Β</u> εστιά (+)	0.00 62,889.00		-	¥.
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	31.03.20	119 ல் முடிவடைந்த ஆண்	Gáarar (Becou – přilá navág	
e,mois	alique	Судлеов. (5. япц.	es.com	aluria	தோகை ரு. பை.
1 2 3 4 5	வட்டி செலுத்தியதும், பாக்கியும் சிப்பந்தி சாதல்வர் சேலவு செய்ததும், பாக்கியும் தனிக்கைக் கட்டணம் செலுத்தியதும், பாக்கியும் சட்டபூர்வமற்ற ஒதுக்கிடுகள் ஏற்படுத்தியது நிகர இனாம் (+)	35.00 66,036.00 2,782.00 0.00 11,738.00	1 2 3	நாளவித வரவும், வர வேண்டியதும் சட்டபூர்வாற்ற ஒதுக்கிடுகள் விடுவித்தது விப்பார இலாபம்	17,702.00 0.00 62,389.00
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2	முந்தைய ஆண்டு நிது நட்டம்		2.	ஆண்டு இறுதியில் நிகர நட்டம் ஆன்தி பொறுப்பு பட்டியலுக்கு உள்ள வித்தியாசம்	1,67,529.35
					11.
	Gமாத்தம்	1,79,267 .35		மோத்தம்	1,79,267 .35
	4-718 of walk	ட்டுநடித்திக்கை அழு திருவில்லிழ்த்தார் - [அர		பேடுவர்பம் கூட்டுறவு தணித்தை உதவி இயக்கு விருத்ததர்	ggir



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PROCEEDINGS OF THE ASSISTANT DIRECTOR OF COOPERATIVE AUDIT, VIRUDHUNAGAR

PRESENT: THIRU, N. BALAN. M.A. D.C.A.

ASSISTANT DIRECTOR OF CO-OP. AUDIT

VIRUDHUNAGAR

AUDIT CERTIFICATE

R.C.No. 114 /2018-2019

Dated 30 - 9 -2019

Sub: Audit Certificate - on the accounts of the R.A.269 STANDARD FIRE WORKS RAJARATNAM WOMEN COLLEGE STUDENTS CO-OPERATIVE STORES LTD., SIVAKASI the year ended 31.3.2019 as per section 80 of Tamil Nadu Co-operative Societies Act 1983 and Rules 102(8) of Tamil Nadu Co-operative Societies Rule 1988 - Issued.

Read:-

ORDER

The accounts of the R.A.269 STANDARD FIRE WORKS RAJARATNAM WOMEN COLLEGE STUDENTS CO-OPERATIVE STORES LTD., SIVAKASI 31st March 2019 as audited by Thiru.J.RAJASEKARAN CO-OP. AUDIT OFFICER by me are passed.

1.The statements of (1)Receipts and Disbursements (2)Profit and Loss account and Trading account (3)Balance Sheet as furnished by him are appended.

The year of audit is the 43 year of the stores working.

3. Membership and Share Capital: There were 171 Members at the end of the year as against 177 the beginning of the year. The Share Capital of the members amounted to Rs. 1710 .00 against Rs. 1770 .00 at the beginning of the year.

4. Deposits and Borrowings: The outstanding under this head has been Rs. 500.00

5. Reserve and Surplus the outstanding under this head has been Rs. 9.10.998 .45

6. Other Liabilities: The Spreading under this head has been Rs. 13,006:50

7.<u>Investments:</u> The amount outstanding under this head at the end of the year was Rs.2,50,000 .00

8.Loans and Advances: The amount outstanding under this head at the end of the year was Rs.—Nil-

-2



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-2-

9. Trading Resulsts:

The opening Stock of goods was Rs.27,673 .00 at the beginning of the year. The society has purchased goods(less return) to the value of Rs.3,39,611 .00 and sold goods (less return) to the value of Rs.3,98,240 .00 during the year of audit. The closing stock at the end of the year was Rs. 31,933 .00 The transactions resulted in a Gross Profit of Rs.62,889 .00

10.Net Result:

The Society earned a Net Profit of Rs.11,738 .00 for the year of Audit. Consequently the cumulative loss of Rs. 1,79,267 .35 up to the end of the previous Year stood reduced to Rs. 1,67,529 .35 at the end of the year,

- 11. Classification: The society is placed under ' C ' Class for the year under
- dute of the ects on the final audit of the society for 12. General: A copy of t the year ended 31.3.201 furnished by the Auditor communicated herewith. The society shall keep
 - i) Audit Certi
 - ii)Receipts and Disbursements Statement
 - iii)Trading and Profit and Loss account
 - iv)Balance Sheet

for inspection by member of the society. The summary of Audit Memorandum shall also be readout at the forthcoming general body meeting of the society.

The society is also requested to take steps to remedy the defects within a period of 3 months and report to the Administrative authority concerned.

NET PROFIT (+) Rs. 11,738.00 Cumulative Loss (-) Rs.1,67,529 .35

Class : ' C

ASSISTANT DIRECTOR OF CO-OP, AUDIT

VIRUDHUNAGAR

To

THE PRESIDENT R.A.269 STANDARD FIRE WORKS RAJARATNAM WOMEN COLLEGE STUDENTS CO-OPERATIVE STORES LTD., SIVAKASI.

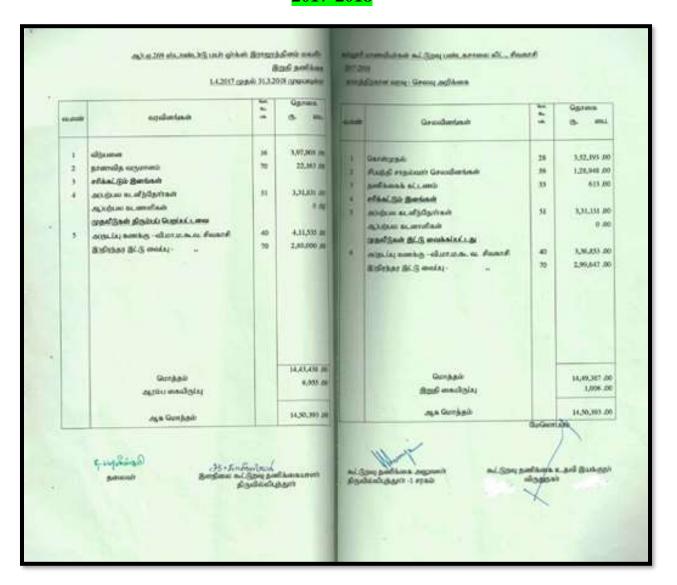
Copy to:

1)The Deputy Registrar of Co-operative Societies, Srivilliputtur.



(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)

2017-2018





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9	Garaga Fyring stranged generate the		14,23,328 #0	14,27,705 M	ALS:	Georgigale	mi.50	14,25,528 80 Corinentario	H,27,705.1



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1 2 3 4	ஆரம்ப சரக்கு இருப்பு மதிப்பு கொள்முதல் விப்பார சேலவுகள் விப்பார தேலவுகள்	23,610 .00 3,52,195 .00 0 .00 49,777 .00	1 2	விற்பளை இறதி சரக்கு இருப்பு மதிப்பு	3,97,909.00 27,673.00
	போத்தம்	4,25,582 .00		மோத்தம்	4,25,582 .00
Person J. F. H. J.	தே கொள்ளி வர் தோநிலை கட்டுருவு தனிக்கையாளர் திருவில்விழுதுள்	mi.Gpal flyalic	ganisa elysymi	் பெசொப்பம் க அலுவன் கூட்டுறவு தணிக்கை உதக விருத்தகள்	1 இயக்குதர் -



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1	வட்டி செலுத்தியதும், பாக்கியும்	0.00	1	தானாலித வரவும், வர வேண்டியதும்	21,621.00
2	சிட்டர்தி சாதல்வார் செலவு செய்ததும், பாக்கியும்	1,20,946 .00	2	சட்டபூர்வாற்ற ஒதுக்கிடுகள் விடுவித்தது	00.0
3	தனிக்கைக் கட்டணம் சேலுத்திபதும், மக்கியும்	1,267 .00	3	elium Berub	49,777 .00
4	वर्तानी हे हिन्दु हुन हुन हुन हुन हुन हुन हुन हुन हुन हु	0.00	4	திரை ஓட்டம் (-)	50,815 .00
	Goragio	1,22,213 .00		மோத்தம்	1,22,213 .00
Pew Nr. Se	தில் கொள்ளவர் இளதிலை கட்டுந்துள் திருவில்லிபுத்துள்	milhp figsl	व्य कृतवीके व्य कृतवीके	as aggasair sal.Spa sadi	Contuid kans a. gall Quisiggi gallah



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			Diming 1	II (A)	
1.500	sîujû :	தோகை ரு. பை.	64,6100	வியும்	G. CILL
1 101	ப்பு ஆண்டில் ஏற்பட்ட நிகர நட்டம்	50,815 .00	î.	நடப்பு ஆண்டு நிகர இலாமம்	0.00
2 (9)	ந்தைய ஆண்டு நிகர நட்டம்	1,28,452 .35	2.	ஆண்டு இறுதியில் நிகர நட்டம் ஆஸ்தி பொறப்பு பட்டியலுக்கு உள்ள வித்தியாசம்	1,79,267 .35
	மோத்தம்	1,79,267 .35		Guršsů	1,79,267 35
Hydrori guh	25 6 நாளில்ல இளநிலை கட்டுநடி தனிக்கையாள் திருவில்லிழுத்துள்	- Sni	Spel pe	GoGorius Misms elgasoir sii hing smisms a teni-1 ensio aligendei	7



(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)

PROCEEDINGS OF THE ASSISTANT DIRECTOR OF COOPERATIVE AUDIT,

VIRUDHUNAGAR

B. SUBBURAJ

PRESENT: THIRU.

Co-operative Audit Officer

ASSISTANT DIRECTOR OF CO-OP, AUDIT

VIRUDHUNAGAR

AUDIT CERTIFICATE

R.C.No. 194 /2017-2018

Dated 30 - 11 -2018

Sub : Audit Certificate - on the accounts of the R.A.269 STANDARD FIRE WORKS RAJARATNAM WOMEN COLLEGE STUDENTS CO-OPERATIVE STORES LTD., SIVAKASI the year ended 31,3,2018 as per section 80 of Tamil Nadu Co-operative Societies Act 1983 and Rules 102(8) of Tamil Nadu Co-operative Societies Rule 1988 - Issued.

Read:-

ORDER

The accounts of the R.A.269 STANDARD FIRE WORKS RAJARATNAM WOMEN COLLEGE STUDENTS CO-OPERATIVE STORES LTD., SIVAKASI 31st March 2017 as audited by Thiru.A. A.KALEESWARI JUNIOR COOP. AUDITOR by me are passed.

1. The statements of (1) Receipts and Disbursements (2) Profit and Loss account and Trading account (3) ance deet as a mished by him are appended.

2. The year of audit see 42 nd of the stores working.

3. Membership and Share Capital: There were 177 Members at the end of the year as against 177 the beginning of the year. The Share Capital of the members amounted to Rs. 1770 .00 against Rs. 1770 .00 at the beginning of the year.

4.<u>Deposits and Borrowings</u>: The outstanding under this head has been Rs. 500 .00

5.Reserve and Surplus: The outstanding under this head has been Rs. 9.10,998 .45

6. Other Liabilities: The outstanding under this head has been

Rs. 13,006 .50

7.<u>Investments:</u> The amount outstanding under this head at the end of the year was Rs.2,80,000 .00

8.<u>Loans and Advances</u>: The amount outstanding under this head at the end of the year was Rs. –Nil-

-2-



(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)

-2-

9 Trading Resulsts:

The opening Stock of goods was Rs. 23,610 .00 .00 at the beginning of the year. The society has purchased goods(less return) to the value of Rs.3,52,195 .00 and sold goods (less return) to the value of Rs.3,97,909 .00 during the year of audit. The closing stock at the end of the year was Rs. 27,673 .00 .00 The transactions resulted in a Gross Profit of Rs. 49,777 .00

10.Net Result: (i)The society sustained the Net Loss of Rs.50,815 .00 for the year of audit. Consequently the cumulative loss at the end of the amounted to Rs.1,79,267 .35

11. Classification: The society is placed under ' C ' Class for the year under Audit,

12. General: A copy of the schedule of defects on the final audit of the society for the year ended 31.3.2018 as formished by the Auditor communicated herewith.

The society shall keep

i) Audit Certificate / mg 4

ii)Receipts and Disbursements Statement

iii)Trading and Profit and Loss account

iv)Balance Sheet

open for inspection by member of the society. The summary of Audit Memorandum shall also be readout at the forthcoming general body meeting of the society.

The society is also requested to take steps to remedy the defects within a period of 3 months and report to the Administrative authority concerned.

NET LOSS Rs.50,815 .00 Cumulative Loss Rs.1,79,267 .35 Class : ' C '

டைடுறவு தணிக்கை அனுவலா திருவில்லிபுத்தார் தொடர் தணிக்கை

To

THE PRESIDENT
R.A.269 STANDARD FIRE WORKS RAJARATNAM WOMEN COLLEGE
STUDENTS CO-OPERATIVE STORES LTD., SIVAKASI.

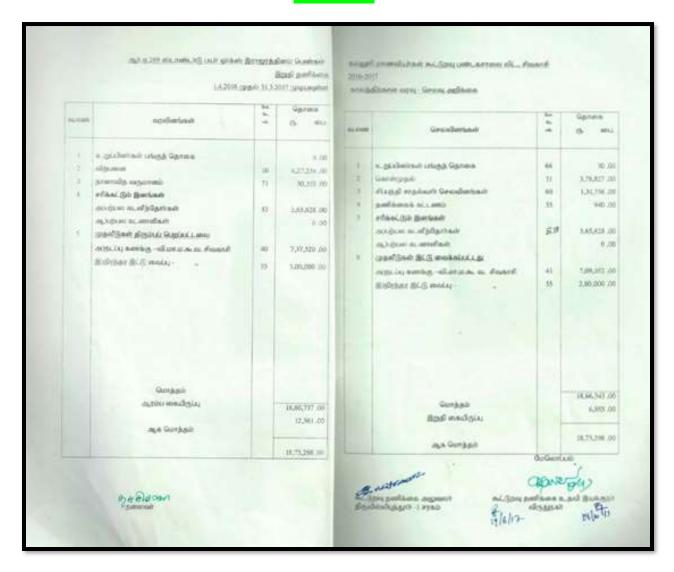
Copy to:

1) The Deputy Registrar of Co-operative Societies, Srivilliputtur.



(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)

2016-2017





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	Encq.		224.60	179.60		Augman, o-Uspan, April		40,943,36	100,002 S
1	sport as of playteets	10	12,300 JO	12,366,30		Emergani		81.30	14.3
	HALFORD ODANIAN		1 9,30,996 45	1,35,545.45	THE RES	BOW HING BOLK VICES		23,630,00	10,000.00
	paramet.		359.20	354.00		VISE AS PERSON SHOW		1,272.70	1,212.78
	O'DHINN AND BRIDE		10000		BIKE-BIKE	Office of security of		7,63,603.25	2,61,601.2
	Of ideas - or quitty		4,78,34V ,25	4,78,141.25	III KU	Sepplan(-)		126,492,35	24,600.3
•	(Money Grinday, 15 emp)		34,912.00	14,912.20					
	Gurágia		94,217,018	14,28,748.30		Gread			
			- Control of			чиндан	-	14,21,765.30	54282548.80
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1	ஆரம்ப சரக்கு இருப்பு மதிப்பு	19,850 .00	1	olijuosa	4,27,234.00
3	கொள்முதல் வியார செல்வுகள்	3,78,827 .00 52,167 .00	2	இருதி ஏந்த இருப்பு மதிப்பு	23,610.00
4	elussy Serus (+)				
	மெந்தம்	4,50,844.00		மொத்தம்	4,50,844_00
e De	pan	M. Lipa zanisa Kralivalujza	d agai	esis on Ligging profile	Germinio WY (461) beas a god Burkshir German



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	31,03.	The state of the s	ani (yaan	S SALLY SELECTION	Sprea
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1	வட்டி செலுத்தியதும், பாக்கியும்	45.00	1 2	நாளவித் வரவும், வர வேண்டியதும் சட்டபூர்வமற்ற ஒதுக்கிடுகள் விடுவித்தது	25,984 .00 0 .00
2	சியத்தி சாதல்வார் சேலவு செய்ததும், மக்கியும்	1,30,248.00 940.00	3	alunt Sanub	52,167.00
3	தனிக்கைக் கட்டனம் சேலுத்திபதும், பாக்கியும் கட்டபுள்ளற்ற ஒதுக்கிடுகள் ஏற்படுத்தியது	450.00	4	நினு நட்டம் (-)	53,532.00
		1,31,683.00		Qen ž giů	1,31,683.00
	டெருத்தம்				oniusb ,
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1	நட்ப, ஆண்டில் ஏற்பட்ட நிகர நட்டம்	74,920 .35	1.	briti stauß bei Bauro	0.00
2	முத்தைய ஆண்டு நிகர நட்டம்	53,532.00	2.	ஆண்டு இறுதியில் நின் நட்டம் ஆஸ்தி பொறுட்பு பட்டியலுக்கு உள்ள வித்தியாசம்	1,28,452 .35
	Qurăși	1,28,452.35		Quritatio	1,28,452.35
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(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)

PROCEEDINGS OF THE ASSISTANT DIRECTOR OF COOPERATIVE AUDIT, VIRUDHUNAGAR

ASSISTANT DIRECTOR OF CO-OP. AUDIT
VIRUDHUNAGAR

AUDIT CERTIFICATE

HE No. 36 (2016-2017

Dated 19 - 6 -2017

Sub: Audit Certificate - on the accounts of the R.A.269 STANDARD FIRE WORKS RAJARATNAM WOMENSCOLLEGE STUDENTS CO-OPERATIVE STORES LTD., SIVAKASI the year ended 31.3,2017 as per section 80 of Tamil Nadu Co-operative Societies Act 1983 and Rules 102(8) of Tamil Nadu Co-operative Societies Rule 1988 - Issued.

Read:

ORDER

The accounts of the R.A.269 STANDARD FIRE WORKS RAJARATNAM WOMENSCOLLEGE STUDENTS CO-OPERATIVE STORES LTD., SIVAKASI 31st March 2017 as audited by Thiru.A. LAKSHMANAPERUMAL, CO-OPERATIVE AUDIT OFFICER by me are passed.

- 1.The statements of (1)Receipts and Disbursements (2)Profit and Loss account and Trading account (3)Balance Sheet as furnished by him are appended.
 - 2. The year of audit is the 41 st year of the stores working.
- 3. Membership and Share Capital: There were Members at the end of the year as against 18. the beginning of the year. The Share Capital of the members amounted to Rs. 1770.00 against Rs. 1800.00 at the beginning of the year.
- 4. Deposits and Borrowings: The outstanding under this head has
- 5.Reserve and Surplus: The outstanding under this head has been Rs. 9.10,998.45
- 6. Other Liabilities: The outstanding under this head has been Rs. 12,306.50
- 7.<u>Investments:</u> The amount outstanding under this head at the end of the year was Rs.2,80,000.00
- 8.Loans and Advances: The amount outstanding under this head at the end of the year was Rs. -Nil-



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-2-

9 Frading Resulsts:

The opening Stock of goods was Rs. 19,850 .00 at the beginning of the year. The society has purchased goods(less return) to the value of Rs.3,78,827 .00 and sold goods (less return) to the value of Rs.4,27,234 .00 during the year of audit. The closing stock at the end of the year was Rs. 23,610 .00 The transactions resulted in a Gross Profit of Rs. 52,167 .00

10.<u>Net Result</u>: (i)The society sustained the Net Loss of Rs.53,532 .00 for the year of audit. Consequently the cumulative loss at the end of the amounted to Rs.1.28,452 .35

11. Classification: The society is placed under ' C ' Class for the year under Audit.

12. General: A copy of the schedule of defects on the final audit of the society for the year ended 31.3.2017 as furnished by the Auditor communicated herewith.

The society shall keep

i) Audit Certificate

ii)Receipts and Disbursements Statement

iii)Trading and Profit and Loss account

iv)Balance Sheet

open for inspection by member of the society. The summary of Audit Memorandum shall also be readout at the forthcoming general body meeting of the society.

The society is also requested to take steps to remedy the defects within a period of 3 months and report to the Administrative authority concerned.

NET LOSS Rs.53,532 .00 Cumulative Loss Rs.1,28,452 .35

Class : ' C '

ASSISTANT DIRECTOR OF CO-OP. AUDIT

To

THE PRESIDENT
R.A.269 STANDARD FIRE WORKS RAJARATNAM WOMENS COLLEGE
STUDENTS CO-OPERATIVE STORES LTD., SIVAKASI.

Copy to:

1) The Deputy Registrar of Co-operative Societies, Srivilliputtur.