

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

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

NAAC SSR Cycle IV (2015-2020)

4.2 Library as Learning Resource

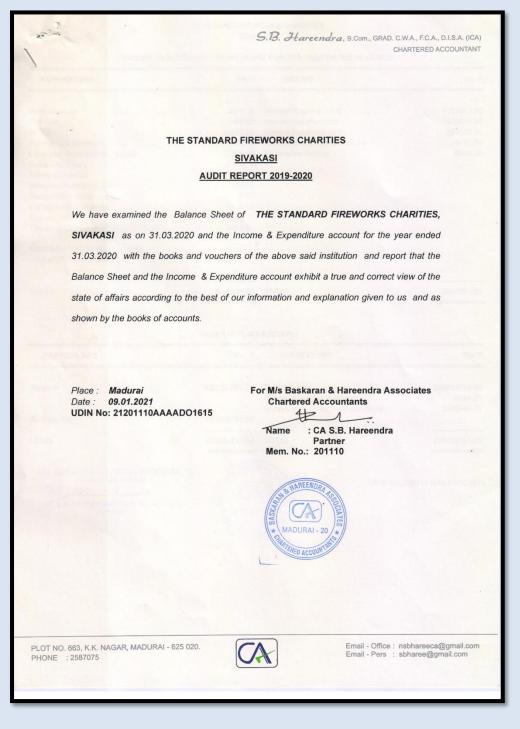
4.2.3Average Annual Expenditure

Audited Statement



(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)

Audited Statement 2019 – 2020



EXPENDITURE	Rs. P.	INCOME	Rs. F
			1486790.00
Advertisement charges	507169.00	Admission Fees	20135660.00
Affiliation Fees	367600.00	Amenities Fees	363811.00
Annual Maintenance Contract	458600.00	Application Sales & Registration	35629928.00
Arrears & Other Benefits	20008419.00	Arrears & Other Benefits	
Auto & Two Wheeler Expenses	30690.00	Convocation Fees	692685.00
Bank Charges	22934.86	Exam, Entrance & Recognition Fees	9529345.00
Books and Periodicals	214062.00	Fees Collection Youth & Red Gross	34940.00
Building Repair Labour Charges	232367.00	Fine & Breakages	58545.00
Building Repair Materials	4444039.00	Games Fees	236850.00
Campus Maintenance	1320859.00	Interest Received - Tamilnadu Girls NCC	93280.00
College Magazine	403575.00	Interest Received - Tangedco	57916.00
CollegeDay Expenses	961406.00	Interest Received - TMB	3269520.00
Computer Maintenance	1918375.00	Interest Received IOB	1485296.00
Continuous Interenal Assessment Fees	375086.00	Interest Received - SBI	92.00
D.A - Teaching & Non-teaching Staff	21476616.00	Laboratory Fees	233975.00
Departmental Activities	164767.00	Library Fees	57379.00
Electric Charges	2973833.00	Membership Fees	236124.00
Electric Repairs	114395.00	Miscellaneous Income	11770417.00
Employees Welfare	93764.00	Salary Grant	108671226.00
Entrichment of Teachers - CPE	41030.00	Skill Enhancement Course Fees	9300.00
Equipment Maintenance	43216.00	Special fees collection	196682.00
ESI Paid	923865.00	Tuition & Development Fees	46099139.00
Exam, Entrance & Recognition Fees	211079.00	UGC Grant General	3748520.00
Extension activities - CPE	29624.00	State Government Grant	272500.00
Festival Grant	6546538.00	Central Government Grant	1330000.00
Fuel for Genset	507595.00	Vinayagar Kovil Income	12068.00
Furniture maintenance	192087.00		
Games Expenses	49350.00		
Gratuity	105000.00		
Honorarium to Conteoller	65000.00		
HRA-Teaching&Non-teaching Staff	3208594.00		
Insurance Paid	563163.00		
Internet	120000.00		
Lab Consumables - CPE	120063.00		
	744995.00		
Laboratory Expenses			
Maintenance of Equipments - CPE	44640.00		
Maintenance-Building,Furniture,etc	982604.00		
Other Bonus	353050.00		
Management Seminar Expenses	124168.00		
BALANCE C/D.	71064217.86	BALANCE C/D.	245711988.00

71064217.86	BALANCE B/D.	245,
28678.00		
521125.00		
357755.00		A second s
668298.00		and the second
1620325.00		
5156543.00		
42701.00		
92703232.00		
142048.00		
3428829.00		
151101.00		
1275841.00		
9999.60		
164980.00		
21830.00		
2862384.00		
133727.00		
29598800.50		
315425.00		
897000.00		
510000.00		
400259.66		
120610.00		
76497.00		
1475180.00		
3000.00		
119062.00		
135182.00		
1505686.00		
181921.00		
101394.00		
232955.00		
232955.00 29685401.38		
	TOTAL	
29685401.38	TOTAL	 245711988.00
29685401.38 245711988.00 DARD FIREWORK	S RAJARATNAM COLLEGE FOR WO	
29685401.38 245711988.00 DARD FIREWORK	KS RAJARATNAM COLLEGE FOR WO SIVAKASI	
29685401.38 245711988.00 DARD FIREWORK GENERA	KS RAJARATNAM COLLEGE FOR WO SIVAKASI L FUND ACCOUNT	
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P.	KS RAJARATNAM COLLEGE FOR WO SIVAKASI LI FUND ACCOUNT	
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P.	S RAJARATNAM COLLEGE FOR WO SIVAKASI L FUND ACCOUNT PARTICULARS	 DMEN Rs. P.
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P.	S RAJARATNAM COLLEGE FOR WO SIVAKASI L FUND ACCOUNT PARTICULARS	 PMEN Rs. P.
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P.	AS RAJARATNAM COLLEGE FOR WO SIVAKASI L FUND ACCOUNT PARTICULARS Balance B/d.	 PMEN Rs. P. 193787811.98
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P.	AS RAJARATNAM COLLEGE FOR WO SIVAKASI L FUND ACCOUNT PARTICULARS Balance B/d. Grant - GF	 PMEN Rs. P. 193787811.98 54869548.46
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P. 165807.00	AS RAJARATNAM COLLEGE FOR WO SIVAKASI L FUND ACCOUNT PARTICULARS Balance B/d. Grant - GF EB Deposit Interest	PMEN Rs. P. 193787811.98 54869548.46 58652.00
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P. 165807.00 278235606.82 278401413.82	AS RAJARATNAM COLLEGE FOR WO SIVAKASI L FUND ACCOUNT PARTICULARS Balance B/d. Grant - GF EB Deposit Interest	MEN Rs. P. 193787811.98 54869548.46 58652.00 29685401.38
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P. 165807.00 278235606.82 278401413.82	AS RAJARATNAM COLLEGE FOR WO SIVAKASI LI FUND ACCOUNT PARTICULARS Balance B/d. Grant - GF EB Deposit Interest Excess of Income over Expenditure	PMEN Rs. P. 193787811.98 54869548.46 58652.00 29685401.38
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P. 165807.00 278235606.82 278401413.82	AS RAJARATNAM COLLEGE FOR WO SIVAKASI LI FUND ACCOUNT PARTICULARS Balance B/d. Grant - GF EB Deposit Interest Excess of Income over Expenditure TOTAL	MEN Rs. P. 193787811.98 54869548.46 58652.00 29685401.38
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P. 165807.00 278235606.82 278401413.82	AS RAJARATNAM COLLEGE FOR WO SIVAKASI LI FUND ACCOUNT PARTICULARS Balance B/d. Grant - GF EB Deposit Interest Excess of Income over Expenditure TOTAL	MEN Rs. P. 193787811.98 54869548.46 58652.00 29685401.38
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P. 165807.00 278235606.82 278401413.82	AS RAJARATNAM COLLEGE FOR WO SIVAKASI LI FUND ACCOUNT PARTICULARS Balance B/d. Grant - GF EB Deposit Interest Excess of Income over Expenditure TOTAL	MEN Rs. P. 193787811.98 54869548.46 58652.00 29685401.38
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P. 165807.00 278235606.82 278401413.82	AS RAJARATNAM COLLEGE FOR WO SIVAKASI LI FUND ACCOUNT PARTICULARS Balance B/d. Grant - GF EB Deposit Interest Excess of Income over Expenditure TOTAL	MEN Rs. P. 193787811.98 54869548.46 58652.00 29685401.38
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P. 165807.00 278235606.82 278401413.82	AS RAJARATNAM COLLEGE FOR WO SIVAKASI LI FUND ACCOUNT PARTICULARS Balance B/d. Grant - GF EB Deposit Interest Excess of Income over Expenditure TOTAL	MEN Rs. P. 193787811.98 54869548.46 58652.00 29685401.38
29685401.38 245711988.00 DARD FIREWORK GENERA Rs. P. 165807.00 278235606.82 278401413.82	AS RAJARATNAM COLLEGE FOR WO SIVAKASI LI FUND ACCOUNT PARTICULARS Balance B/d. Grant - GF EB Deposit Interest Excess of Income over Expenditure TOTAL	MEN Rs. P. 193787811.98 54869548.46 58652.00 29685401.38
	28678.00 521125.00 357755.00 668298.00 1620325.00 5156543.00 42701.00 92703232.00 142048.00 3428829.00 151101.00 1275841.00 9999.60 164980.00 21830.00 2862384.00 133727.00 29598800.50 315425.00 897000.00 510000.00 510000.00 1475180.00 3000.00 119062.00 135182.00 181921.00	28678.00 521125.00 357755.00 668298.00 1620325.00 5156543.00 42701.00 92703232.00 142048.00 3428829.00 151101.00 1275841.00 9999.60 164980.00 21830.00 2862384.00 133727.00 29598800.50 315425.00 897000.00 510000.00 510000.00 510000.00 76497.00 1475180.00 3000.00 119062.00 135182.00 1505686.00 181921.00

		E SHEET AS ON 31.03.2020		
LIABILITIES	Rs. P.	ASSETS		Rs. P
		FURNITURE:		
ENERAL FUND	278235606.82	- As per Last B/s	19640688.89	
aution Deposit As per Last B/s	6300.00	ADD: Additions	1174149.00	
ayable for project	260000.00			20814837.89
DS payable	9647.00	LIBRARY:		
vakasi. Standard F/w Charities	130516865.80	- As per Last B/s	6479205.78	
vakasi.S.Fcharities Other Incidental	12608989.53	ADD: Additions	385280.00	
		REFREGIRATOR:		6864485.78
		- As per Last B/s	33100.00	
		ADD: Additions	16300.00	
				49400.00
		AIR-CONDITIONER:		
		- As per Last B/s	8275519.90	
		ADD: Additions	113038.00	
		CAMERA:		8388557.90
		-As per Last B/s	189030.00	
		ADD: Additions	867274.00	
				1056304.00
		FAN:		
		-As per Last B/s	386432.00	
		ADD: Additions	114175.00	500607.00
		PANEL BOARD:		500607.00
		-As per Last B/s	334913.00	
		ADD: Additions	18821.00	
				353734.00
		STORAGE TANK:		
		-As per Last B/s	36800.00	
		ADD: Addition	52000.00	
				88800.00
		OFFICE EQUIPMENT:-	1903271.00	
		-As per Last B/s ADD: Addition	474783.00	
			474700.00	2378054.00
		COMPUTER:-		
		-As per Last B/s	40965294.56	
		ADD: Addition	2000138.00	
				42965432.56
		MINERAL WATER PLANT:		
		-As per Last B/s ADD: Addition	270763.00	
		ADD. Addition	6069.00	276832.00
				210002.00
LANCE C/D.	421637409.15	BALANCE C/D.		83737045.13

BALANCE B/D.	421637409.15	BALANCE B/D.		837
		Building:		
		-As per Last B/s	206137961.53	
		ADD: Addition	278589.00	
			20004400550 50	
		Less:Deposit Retension Money	206416550.53 265980.00	
			203300.00	206150570.53
				State of the second
		BPL Intercom Installation	As per Last B/s	458510.00
		Xerox Machine	As per Last B/s	568850.00
		Cell Phone	As per Last B/s	9720.00
		Television	As per Last B/s	308400.00
		Generator	As per Last B/s	3920400.15
		Typewriting & Sewing Machines	As per Last B/s	122917.41
		Sports Equipments	As per Last B/s	1281321.93
		Solar Equipments	As per Last B/s	362850.00
		Library Scaner	As per Last B/s	112823.00
		Net Work Automation Counting Machine	As per Last B/s As per Last B/s	942309.00 28560.00
		Bore Well	As per Last B/s	28560.00
		Food & Nutrition Lab	As per Last B/s	6125.00
		Lamination Machine	As per Last B/s	36678.00
		Projecter	As per Last B/s	884671.00
		Road Work	As per Last B/s	16216194.00
		Audio Visual Equipment	As per Last B/s	768656.00
		Electrical Installation	As per Last B/s	3130380.62
		Laboratory Equipments	As per Last B/s	24843844.73
		TVS - XL Super	As per Last B/s	36129.00
		Billing Machine	As per Last B/s	10500.00
		Finger Printsensor M/c	As per Last B/s	8500.00
		Modernised Kitchen	As per Last B/s	78016.00
		Library Equipments	As per Last B/s	108800.00
		Moduler Kitchen	As per Last B/s	1082889.00
		Teaching AIDS	As per Last B/s	1036865.00
		Hostel Equipments	As per Last B/s	58410.00
		Gas Installation	New	3250.00
		Sanitary Napkin Incinerator Machir	New	30350.00
		Drilling Machine	New	9500.00
		Lecture Capituring	New	1094000.00
		Motor Equipments	New	9200.00
		HP Model Scanner	New	256060.00
		Video Recorder	New	48000.00
		Inter Department Contra		255000.00
		UGC Grant Receivable	As per Last B/s	64360.00
		TDS Receivable		635796.00
		103 Receivable	As per Last B/s	035796.00
		Deposit		1204640.00
		Advance		3686746.00
		Cash at Bank		67671453.39
		Cash on hand		105857.76
			-	
TOTAL	421637409.15	TOTAL		421637409.15
For BASKARAN & HAREENDRA ASSOC	IATES	CA JEE	-	
Chartered Accountants	No.	VA E		
(A) the	BA		UDIN NO.212011	10AAAADO1615
CA. S.B. HARFENDRA (Mem No. 20	1110) * MAL	DURAI - 20 /*		
Partner	130			



(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)

Audited Statement 2018–2019

N 5 BASKARAN, B.A., B.L., F.C.A., S B HAREENDRA, B.COM., GRAD.C.W.A., F.C.A., DISAUCAL. BASKARAN & HAREENDRA ASSOCIATES CHARTERED ACCOUNTANTS

THE STANDARD FIREWORKS CHARITIES

SIVAKASI AUDIT REPORT 2018-2019

We have examined the Balance Sheet of **THE STANDARD FIREWORKS CHARITIES**, **SIVAKASI** as on 31.3.2019 and the Income & Expenditure account for the year ended 31.03.2019 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 : 24.10.2019

For M/s Baskaran & Hareendra Associates Chartered Accountants

Name : CA S.B.Hareendra Partner Mem. No.: 201110

PLOT No. 663, K.K. NAGAR, MADURAI-20 Email : sbharee@gmail.com



PHONE : (0452) 2587075

EXPENDITURE	Rs. P.	INCOME	Rs. I
dvertisement Charges	229976.00	Admission Fees	80570.0
filiation Fees	543600.00	Amenities Fees	18560000.00
nnual Maintenance Contract	115214.00/	Application Sales & Registration	379663.00
rrears & Other Benefits		Arrears & Other Benefits	19049678.00
uto & Two Wheeler Expenses		Convocation Fees	1260790.00
Bank Charges		Exam.Entrance & Recognition Fees	9028785.0
Sonus to the management staff		Fine & Breakages	223984.00
Campus Maintenance		Games Fees	219003.00
College Magazine		Interest Received	6131674.5
CollegeDay Expenses		Laboratory Fees	241750.0
Computer Maintenance		Library Fees	58228.0
Convocation Expenses		Miscellaneous Income	21123202.1
0.A - Teaching & Non-teaching Staff	27606114.004		94178300.0
onartmental Activities		Skill Enhancement Course Fees	2937366.0
charterial Activities		Special fees collection	198055.0
		Tuition & Development Fees	41493405.0
Electric Repairs	80251.004	ruition a Development rees	41493403.0
mployees Welfare			
quipment Maintenance	632524.00/		
SI Paid	1202780.004		
xam,Entrance & Recognition Fees	974919.00		
xtension activities - CPE	190669.00		
uel for Genset	422743.004	K	
ames Expenses	186343.00		
olden Jubilee Celebratiion	211344.00/		
IRA-Teaching&Non-teaching Staff	2230100.00(/	
surance Paid	464361.004		
nternet	469543.34	1	
aboratory Expenses	1125003.50		
I.com (B.T.) Expenses	4216617.00		
faintenance-Building,Furniture,etc	2356248.00		
A-Teaching & Non-teaching Staff	241100.00		
ting Expenses	224304.00		
Membership Fees	27080.004	7	
less charges & Incentives	1189381.004		
liscellaneous Expenses	1383071.20		
lew Papers & Periodicals	40244.00	For BASKARAN & HAREENDRA ASSOCIATES	
Pay-Teaching&Non-teaching Staff	67097963.00	Chartered Accountants	
PF Admn. Charges	151017.004	The t	
PF to Management staff	3379591.004	CA. S.B. HAREENDRA (Mem No. 201110)	
		Partner	
	1230598.00		
ALANCE C/D.	140589684.07	BALANCE C/D.	215164453.6
Postage & Telegram Printing BALANCE C/D.		BALANCE C/D.	-
		AND	
		A MADURAI - 20 *	

BALANCE B/D.	140589684.07	BALANCE B/D.	215164453.65
Processing Fees	75000.00	L	
Professional Charges	2000.004		
Remuneration to Examiners	2488348.00		
Research and Projects	1388840.00		
Salary paid-Self Finance	33987510.00		
Security staff salary	314778.004		
Skill Enhancement Course Expenses	3068407.004		
Sports Day Expenses	135907.00		
Student Development Programme	664291.00		
Student Welfare	150664.00		
Teaching Development Programme	198362.00		
Telephone Charges	156806.00		
Training / Seminar Expenses	153327.00		
Water Expenses	246046.00		
+2 Marksheet Verification Fees	51900.00		
Consideration Fees	15000.00/		
Professional Service Charges	264526.00		
ETCESS OF INCOME OVER EXPEND	DITU 31213057.58		
TOTAL	215164453.65 ==========	IOTAL	215164453.65
		/AKASI	
PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
PARTICULARS	Rs. P.		
PARTICULARS Balance C/d.		PARTICULARS	Rs. P.
Balance C/d.	193787811.98	PARTICULARS Balance B/d. Excess of Income over Expenditure	Rs. P. 162574754.40 31213057.58
	193787811.98	PARTICULARS Balance B/d. Excess of Income over Expenditure	Rs. P. 162574754.40
Balance C/d.	193787811.98 193787811.98 	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HARFENDRA ASSOCIATES	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 For BASKARAN & Charter CA. S.B. HAREEN	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 For BASKARAN & Charter CA. S.B. HAREEN	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 For BASKARAN & Charles Charles Charles	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants NDRA (Mem No. 201110) Partner	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 For BASKARAN & Charles Charles Charles	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 For BASKARAN & Charles Charles Charles	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants NDRA (Mem No. 201110) Partner	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 For BASKARAN & Charles Charles Charles	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants NDRA (Mem No. 201110) Partner	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 For BASKARAN & Charles Charles Charles	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants NDRA (Mem No. 201110) Partner	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 For BASKARAN & Charles Charles Charles	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants NDRA (Mem No. 201110) Partner	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 For BASKARAN & Charles Charles Charles	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants NDRA (Mem No. 201110) Partner	Rs. P. 162574754.40 31213057.58 193787811.98
Balance C/d.	193787811.98 193787811.98 For BASKARAN & Charles Charles Charles	PARTICULARS Balance B/d. Excess of Income over Expenditure TOTAL HAREENDRA ASSOCIATES red Accountants NDRA (Mem No. 201110) Partner	Rs. F

		BALANCE	SHEET AS ON 31.03.2019		
LIABILITIES		 Rs. P.	ASSETS		Rs. P
GENERAL FUND		193787811.98	BUILDING: [Sch - 2]		
			- As per Last B/s	195484430.53	
CAUTION DEPOSIT :	50000.00		ADD: Additions	10653531.00	000407004 50
As per Last B/s LESS: Refund	52200.00 45900.00		FURNITURE: [Sch - 3]		206137961.53
LESS. Reland	45900.00	6300.00	- As per Last B/s	18861642.89	
		0300.00	ADD: Additions	779046.00	
Grant	[Sch - 1]	54869548.46			19640688.89
Vinayagar Koil		35087.00	LIBRARY:		
Unpaid Wages		123626.50	- As per Last B/s	5542354.78	
Payable for project		274500.00	ADD: Tran from library books	936851.00	
			-		6479205.78
C osit Retention Money		265980.00	LABORATORY EQUIPMENTS	-	
Scholarship Payable		2656.00	- As per Last B/s ADD: Additions	19094593.73	
Sivakasi. Standard F/w Char	ition	160516865.80	ADD. Additions	5749251.00	24843844.73
Sivakasi.S.Fcharities Other I		10835251.53	-		24043044.73
Sivakasi. S.i Ghanties Other I	licidental	10000201.00	Electrical Installation	- As per Last B/	3130380.62
			AIR-CONDITIONER:		
			- As per Last B/s	8200719.90	
			ADD: Additions	74800.00	
					8275519.90
			Camera	- As per Last B/	189030.00
			Projecter	- As per Last B/	884671.00
			Road Work	-As per Last B/s	16216194.00
			AUDIO VISUAL EQUIPMENT:		
\cup			-As per Last B/s	749356.00	
			ADD: Addition	19300.00	
			-		768656.00
			BPL INTERCOM INSTALLATI	ON:-	
For BASKARAN & HARE	ENDRA ASSOCIATES	5	-As per Last B/s	456610.00	
Chartered A	ccountants		ADD: Addition	1900.00	
CA IP	1-		-		458510.00
CA. S.B. HAREENDR	A (Mem No. 201110))	VEDOX MACUNE		
Part	ner		-As per Last B/s	439050.00	
			ADD: Addition	129800.00	
					568850.00
	REENO				
S& HA	CENDRA AS		OFFICE EQUIPMENT:-		
12/ 6	A SE		-As per Last B/s	1489385.00	
	17 3		ADD: Addition	413886.00	
A MADI	IRAL- 20		-		1903271.00
	EU t //				

289496783.45 BALANCE B/D. 420717627.27 BALANCE B/D. COMPUTER:--As per Last B/s 38362214.56 ADD: Addition 2603080.00 40965294.56 Cell Phone -As per Last B/s Mineral Water Plant -As per Last B/s 270763.00 308400.00 Television -As per Last B/s -As per Last B/s 3920400.15 Generator 122917.41 Typewriting & Sewing Machine - As per Last B/ 1281321.93 - As per Last B/ Sports Equipments Refregirator -As per Last B/s 33100.00 362850.00 Solar Equipments -As per Last B/s 112823.00 Library Scaner -As per Last B/s Fan -As per Last B/s 386432.00 942309.00 Net Work Automation -As per Last B/s 28560.00 -As per Last B/s **Counting Machine** Bore Well -As per Last B/s 252260.50 Food & Nutrition Lab -As per Last B/s LAMINATION MACHINE:--As per Last B/s 16500.00 ADD: Addition 20178.00 36678.00 TVS - XL Super -As per Last B/s 36129.00 10500.00 **Billing Machine** -As per Last B/s -As per Last B/s Panel Board 334913.00 Finger Printsensor M/c -As per Last B/s 78016.00 Modernised Kitchen -As per Last B/s -As per Last B/s Library Equipments 108800.00 MODULAR KITCHEN NEW 1082889.00 **Teaching AIDS** NEW 1036865.00 NEW 58410.00 Hostel Equipments Storage Tank NEW 36800.00 64360.00 UGC Grant Receivable **TDS** Receivable 567658.00 For BASKARAN & HAREENDRA ASSOCIATES Accountants [Sch - 4] 1145988.00 Deposit (CA) 672700.00 [Sch - 5] Advance CA. S.B. HAREENDRA (Mem No. 201110) Partner Cash at Bank [Sch - 6] 76512988.51 [Sch 7-] 425372.76 Cash on hand TOTAL 420717627.27 TOTAL 420717627.27 _____ _______

9720.00

6125.00

8500.00



(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)

Audited Statement 2017–2018

BASKARAN, B.A., B.L., F.C.A., **BASKARAN & HAREENDRA ASSOCIATES** S. B. HAREENDRA, B.COM., GRAD.C.W.A., F.C.A., DISAIICAL, CHARTERED ACCOUNTANTS THE STANDARD FIREWORKS CHARITIES SIVAKASI AUDIT REPORT 2017-2018 We have examined the Balance Sheet of THE STANDARD FIREWORKS CHARITIES, SIVAKASI as on 31.3.2018 and the Income & Expenditure account for the year ended 31.03.2018 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 For M/s Baskaran & Hareendra Associates **Chartered Accountants** Date : 24.09.2018 #2 1_ -: CA S.B.Hareendra Name Partner Mem. No.: 201110 PLOT No. 663, K.K. NAGAR, MADURAI-20 PHONE : (0452) 2587075 Email : sbharee@gmail.com

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Advertisement Charges	760478.00	Admission Fees	87140.00
Affiliation Fees	60050.00	Amenities Fees	16510200.00
nnual Maintenance Contract	193705.00	Application Sales & Registration	350995.00
rrears & Other Benefits	8614759.00	Arrears & Other Benefits	24230650.00
uto & Two Wheeler Expenses	31425.00	Convocation Fees	730650.00
ank Charges	88993.05	Exam, Entrance & Recognition Fees	7268170.00
onus to the management staff	150200.00		384082.00
ampus Maintenance	833875.00	Games Fees	224989.00
ollege Magazine	448702.00	Interest Received	5310156.91
ollegeDay Expenses	955049.00	Laboratory Fees	256658.00
omputer Maintenance	416244.00	Library Fees	78549.00
convocation Expenses	956553.00	Miscellaneous Income	19378957.80
A - Teaching & Non-teaching Staff	47319848.00	Salary Grant	84375405.00
		Skill Enhancement Course Fees	3121917.00
epartmental Activities	86482.00		
arned Leave Surrender Paid	14311775.00	Special fees collection	239098.00
lectric Charges	1920215.00	Tuition & Development Fees	38976729.00
lectric Repairs	140323.00		
mployees Welfare	74230.00		
quipment Maintenance	428676.00		
SI Paid	1257102.00		
xam, Entrance & Recognition Fees	814168.00		
xtension activities - CPE	30045.00		
estival Grant	54000.00		
uel for Genset	377591.00		
ames Expenses	189652.00		
olden Jubilee Celebratiion	2181193.00		
ireen House	375768.00		
RA-Teaching&Non-teaching Staff	1226223.00		
surance Paid	544456.00		
iternet	361033.00		
aboratory Expenses	706472.00		
I.com (B.T.) Expenses	31039.00		
laintenance-Building,Furniture,etc	633347.00		
A-Teaching & Non-teaching Staff	102593.00		
leeting Expenses	375365.00		
lembership Fees	120080.00		
less charges & Incentives	1062298.00		
liscellaneous Expenses	888870.58		
lew Papers & Periodicals	38826.00		
ay-Teaching&Non-teaching Staff	36976857.00		
F Admn. Charges	195934.00		
F to Management staff	3365122.00		
ostage & Telegram	257212.00		
rinting	1104420.00		
rocessing Fees	75023.60		
rofessional Charges	346034.00		
emuneration to Examiners	2086506.00		
esearch and Projects	522152.00		
alary paid-Self Finance	30692462.00		
ecurity staff salary	290577.00		
kill Enhancement Course Expenses	1255533.00		
ports Day Expenses	99342.00		
tudent Development Programme	2205743.50		
tudent Welfare	52150.00	For BASKARAN & HAREEND	PA ASSOCIATES
eaching Development Programme	151591.00	For BASKARAN & HARCEND Chartered Account	ntants
	101739.00	Chartered Account	1 -
elephone Charges		CA TE	e
raining / Seminar Expenses	142200.00	CA. S.B. HAREENDRA (Me	em No. 201110)
Vater Expenses	295412.00	CA. S.B. HAREE Partner	
2 Marksheet Verification Fees	97800.00		
XCESS OF INCOME OVER EXPENDITU	32048832.98		
OTAL	201524346.71	TOTAL	201524346.71

	GENERA	L FUND ACCOUNT	
PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
		Balance B/d.	128525921.42
Balance C/d.	162574754.40	CSR Fund Received - MCA Block I	I Floor 2000000.00
		Excess of Income over Expenditure	e 32048832.98
TOTAL	162574754.40	TOTAL	162574754.40
	For BASKAR	AN & HAREENDRA ASSOCIATES	\sim
	CA. S.B. H.	AREENDRA (Mem No. 201110)	
	1.11		

BALANCE SHEET AS ON 31.03.2018

LIABILITIES		Rs. P.	ASSETS		Rs. F
GENERAL FUND		162574754.40	BUILDING:	[Sch - 2]	
			- As per Last B/s	178643964.53	
CAUTION DEPOSIT :			ADD: Additions	16840466.00	
	123800.00			10040400.00	195484430.5
LESS: Refund	71600.00		FURNITURE:	[Sch - 3]	135464450.5
ELGO. Refund	71600.00	52200.00	- As per Last B/s	17859202.89	
		52200.00	ADD: Additions		
0	10.1 AT	10011070 10	ADD. Additions	1002440.00	10001010 00
	[Sch - 1]	49214378.46			18861642.8
Vinayagar Koil		75298.00	LIBRARY:		
Unpaid Wages		125021.50	- As per Last B/s	5101492.78	
Payable for project		120360.00	ADD: Tran from library books	440862.00	
					5542354.78
TDS Payable		53346.00	LABORATORY EQUIPMENTS:		
Deposit Retention Money	/	265980.00	- As per Last B/s	18818976.73	
Scholarship Payable		2656.00	ADD: Additions	275617.00	
					19094593.73
Sivakasi. Standard F/w C		210516865.80	ELECTRICAL INSTALLATION:		
Sivakasi.S.Fcharities Oth	ner Incidenta	4310359.53	- As per Last B/s	1958684.62	
			ADD: Additions	1171696.00	
					3130380.6
			AIR-CONDITIONER:		
			- As per Last B/s	6616825.90	
			ADD: Additions	1583894.00	
					8200719.9
			Camera	- As per Last B/	189030.00
			Projecter	- As per Last B/	884671.00
BALANCE C/D.		427311219.69	BALANCE C/D.		251387823.4
BALANCE B/D.		427311219.69	BALANCE B/D.		251387823.4
			Road Work		
			-As per Last B/s	15876300.00	
			ADD: Addition	339894.00	
					16216194.00
			Audio Visual Equipment		
			-As per Last B/s	605854.00	
			ADD: Addition	143502.00	
					749356.00
			Cell Phone		
			-As per Last B/s	8220.00	
			ADD: Addition	1500.00	
					9720.00
			BPL Intercom Installation		
			-As per Last B/s	451710.00	
			ADD: Addition	4900.00	
				4000.00	456610.00
			Xerox Machine		400010.00
				000050.00	
			-As per Last B/s	269050.00	
				170000.00	420050 0
			-As per Last B/s		439050.00
	OCINTER		-As per Last B/s ADD: Addition		439050.00
ARAN & HAREENDRA ASS	OCIATES		-As per Last B/s ADD: Addition Office Equipments	170000.00	439050.00
ARAN & HAREENDRA ASS Chartered Accountants	OCIATES		-As per Last B/s ADD: Addition 	170000.00	439050.00
Chartered Accountants			-As per Last B/s ADD: Addition Office Equipments	170000.00	
Chartered Accountants			-As per Last B/s ADD: Addition 	170000.00	
HAREENDRA (Mem No.			-As per Last B/s ADD: Addition Office Equipments -As per Last B/s ADD: Addition	170000.00 1170633.00 318752.00	
Chartered Accountants			-As per Last B/s ADD: Addition	170000.00 1170633.00 318752.00 34451234.56	
HAREENDRA (Mem No.			-As per Last B/s ADD: Addition Office Equipments -As per Last B/s ADD: Addition	170000.00 1170633.00 318752.00	439050.00 1489385.00 38362214.56

1.1				
A CONTRACT OF				070700.00
		Mineral Water Plant	-As per Last B/s	
		Television	-As per Last B/s	308400.00
		Generator	-As per Last B/s	
and the second second		Typewriting & Sewing Machines	- As per Last B/	State and a state of the state
Sec. Sec. and		Sports Equipments		1281321.93
		Refregirator	-As per Last B/s	33100.00
		Solar Equipments	-As per Last B/s	362850.00
St		Library Scaner	-As per Last B/s	112823.00
		Fan	-As per Last B/s	386432.00
		Net Work Automation	-As per Last B/s	942309.00 28560.00
D		Counting Machine Bore Well	-As per Last B/s	5
			-As per Last B/s	252260.50
the state of the state		Food & Nutrition Lab	-As per Last B/s	6125.00
		Lamination Machine	-As per Last B/s	16500.00
E		TVS - XL Super Billing Machine	-As per Last B/s	36129.00
14 1921 - L		Billing Machine Panel Board	-As per Last B/s	10500.00
and the second second		Finger Printsensor M/c	-As per Last B/s -As per Last B/s	8500.00
		Modernised Kitchen	New	78016 00
		Library Equipments	New	25
		Library Equipments	New	108800.00
		UGC Grant Receivable	55	1-2-1
		TDS Receivable		64360.00 297521.00
		TDS Receivable		297521.00
		Deposit	[Sch - 4]	1023966.00
		Advance	[Sch - 5]	1249335.00
A		Advance	[301 - 3]	1249555.00
		Cash at Bank	[Sch - 6]	106858892.43
		Cash on hand	[Sch 7-]	85172.26
and the second sec		Cubir Cirnana	[con ,]	00172.20
and the second of				
TOTAL	427311219.69	TOTAL		427311219.69
				and the second sec
				1.1.1.1
		BASKARAN & HAREENDRA ASSOCIATES		
and the second second	For	BASKARAN & HAREENDAA Hos Chartered Accountants		1 A A A A A
	a manufacture of the second	the line was		
		A. S.B. HAREENDRA (Mem No. 201110) Partner		
	C	A. S.B. HARCEL Partner		
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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)

Audited Statement 2016–2017

N S BASKARAN, B.A., B.L., E.C.A., S B HAREENDRA, B.COM., GRAD.C.W.A., F.C.A., DISA(ICA).,

BASKARAN & HAREENDRA ASSOCIATES CHARTERED ACCOUNTANTS

THE STANDARD FIREWORKS CHARITIES SIVAKASI AUDIT REPORT 2016-2017

We have examined the Balance Sheet of **THE STANDARD FIREWORKS CHARITIES**, **SIVAKASI** as on 31.3.2017 and the Income & Expenditure account for the year ended 31.03.2017 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 : 30.09.2017

For M/s Baskaran & Hareendra Associates Chartered Accountants

Name : CA N.S.Baskaran Partner Mem. No.: 007028

PLOT No. 663, K.K. NAGAR, MADURAI-20 Email : sbharee@gmail.com

PHONE : (0452) 2587075

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Advertisement Charges	274590.00	Admission Fees	90165.00
Affiliation Fees	285550.00	Amenities Fees	13379232.00
Annual Maintenance Contract	165617.00	Application Sales & Registration	309870.00
Arrears & Other Benefits		Arrears & Other Benefits	19518231.00
Auto & Two Wheeler Expenses	33724.00		942940.00
Bank Charges	10630.06		2119581.00
		Convocation Fees	16650.00
Bonus to the management staff			8144495.00
Campus Maintenance	1605811.00		
College Magazine	308302.00		433093.00
CollegeDay Expenses	666319.00	Games Fees	222379.00
Computer Maintenance	963008.00	Interest Received - IOB	6028692.17
Convocation Expenses	732500.00	Interest Received - Others	267342.00
D.A - Teaching & Non-teaching Staff	46192488.00	Laboratory Fees	2334450.00
Internet	375588.00	Library Fees	58091.00
Departmental Activities	80146.00	Miscellaneous Income	14546759.00
Electricity Charges	2164245.00	Salary Grant	81105841.00
Electric Repairs	383701.00	Skill Enhancement Course Fees	3802150.40
the second se	68008.00	Special fees collection	235722.00
Employees Welfare		and the second sec	
ESI Paid	897708.00	Tuition & Development Fees	36258043.00
Equipment Maintenance	138921.00		
Exam,Entrance & Recognition Fees	753363.50		
Extension activities - CPE	106623.00		
Festival Grant	325583.00		
Fuel for Genset	212049.00		
Games Expenses	186579.00		
HRA-Teaching&Non-teaching Staff	1159292.00		
Insurance Paid	542079.00		
Laboratory Expenses	644101.00		
M.com (B.T.) Expenses	419905.92		
Maintenance-Building,Furniture,etc	329968.00	and the second se	
MA-Teaching &Non-teaching Staff	92343.00		
Meeting Expenses	90152.00		
Membership Fees	18000.00		
Mess charges & Incentives	932118.00		
Miscellaneous Expenses	1217253.20		
New Papers & Periodicals	41368.00		
P.F.Admin Charges	376329.00	~	
Pay-Teaching&Non-teaching Staff	31378524.00	a manufacture of the second	
PF to Management staff	2930981.00	/	
Plus 2 Marksheet Verification	75490.00		
Postage & Telegram	176751.00		
Printing	1220797.00		
Processing Fees	75000.00		
Professional Charges	4000.00		
Remuneration to Examiners	1880376.00		
Research and Projects	963217.00		
Salary paid-Self Finance	26619572.00		
Security staff salary	388563.00		
Skill Enhancement Course Expenses	1845987.50		
Sports Day Expenses	93209.00		
Student Development Programme			
	888738.00		
Teaching Development Programme	90925.00		
Telephone Charges	94965.00		
Training / Seminar Expenses	328724.00		
Earned Leave Surrender Paid	1245897.00	For BASKARAN & HAR	EENDRA ASSOCIA
Professinal Service Charges	390770.00	CHARTERED A	CCOUNTANTS
Water Expenses		(block	
	30265.00		
Consideration Fees	25000.00	N.S. BA	SKARAN
			TNER
EXCESS OF INCOME OVER EXPENDITU	35885167.39	M.No	. 7028
	400040700 67	TOTAL	400042726 57
TOTAL	189813726.57	IUIAL	189813726.57

PARTICULARS		PARTICULARS	Rs. P.
		Balance B/d.	92640754.03
Balance C/d.	128525921.42	Excess of Income over Expenditure	35885167.39
TOTAL	128525921.42		128525921.42
	=========	=	
	r.	TO BASKARAN & HAREENDRA ASSOCIATES	
•		N.S. BASKARAN PARTNER	
		M.No. 7028	
•			

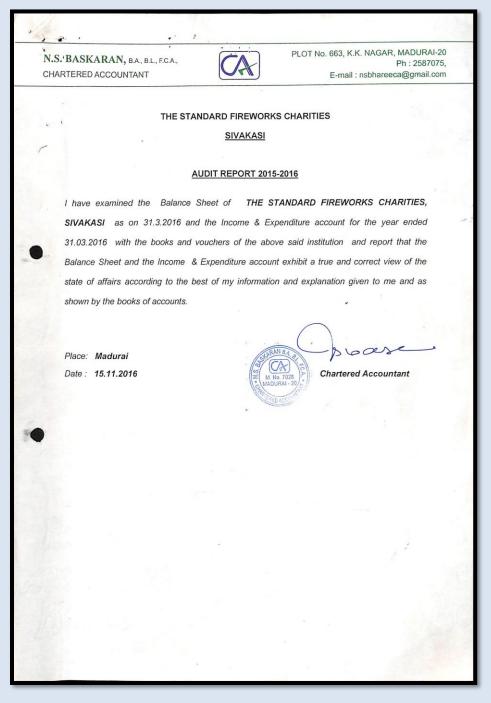
ADD: Collection 109100.00 FURNITURE: [Sch - 3] 230800.00 230800.00 ADD: Additions 691750.00 LESS: Refund 107000.00			ATNAM COLLEGE ASI	SIVAK		
LIABILITIES Rs. P. ASSETS GENERAL FUND 128525921.42 BUILDING: -As per La: ADD: Additions [Sch - 2] -As per La: DO: Additions 173366560.53 5277404.00 ADD: Collection 109100.00 -As per La: 230800.00 1786 ADD: Additions 17167452.89 ESS: Refund 107000.00 -As per La: 230800.00 123800.00 12880.00 ESS: Refund 107000.00 123800.00 12880.00 1786 Jinayagar Koll Jinayagar Koll Jinayagas 125021.50 5098992.78 399496.00 Orant [Sch - 1] 33342574.46 5098992.78 399496.00 Payable for project 319949.00 14BORATORY EQUIPMENTS: -As per La: 18720273.73 51 Payable for project 319949.00 14BORATORY EQUIPMENTS: -As per La: 1914864.62 188 Scholarship Payable 2656.00 ELECTRICAL INSTALLATION: - As per La: 1914864.62 1914864.62 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition: 3043410.00 66 Camera -As per La: 373415.90 1914864.62 ADD: Addition: 3043410.0			AS ON 31.03.2017	LANCE SHEET	BA	<i>a</i> .
SENERAL FUND 128525921.42 BUILDING: [Sch - 2] As per Last B/s 121700.00 ADD: Additions 5277404.00 ADD: Collection 109100.00 - As per Last [Sch - 3] 230800.00 230800.00 - As per Last [Sch - 3] 0.ESS: Refund 107000.00 - As per Last 4699496.78 37ant [Sch - 1] 33342574.46 5098992.78 ADD: Additions 399496.00 - As per Last 4699496.78 ADD: Additions 399496.00 - As per Last 5098992.78 ADD: Additions 99496.00 - As per Last 17800.00 Jinpaid Wages 125021.50 - As per Last 1870273.73 Payable for project 319949.00 LBCORATORY EQUIPMENTS: - As per Last 18702073.73 CDS Payable 265580.00 - As per Last 1914864.62 - As per Last 1914864.62 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition 43820.00 - As per Last 1914864.62 BALANCE C/D. 383365160.18 BALANCE C/D. 2300 - As per Last B/ 19 BALANCE C/D.	Rs.			Rs. P.		LIABILITIES
CAUTION DEPOSIT: ADD: Additions 5277404.00 1786 ADD: Collection 109100.00 FURNITURE: [Sch - 3] 17167452.89 ADD: Additions 691750.00 ADD: Additions 691750.00 1786 ADD: Additions 691750.00 1786 17167452.89 17167452.89 ADD: Additions 691750.00 1786 1786 17167452.89 ADD: Additions 691750.00 1786 1786 Jinpaid Wages 123800.00 125021.50 100111000 188 Payable for project 31994.90 ADD: Additions 98703.00 188 Scholarship Payable 26590.00 2656.00 ELECTRICAL INSTALLATION: - As per La: 1914864.62 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition 30334310.00 19 ADD: Addition 363365160.18 BALANCE C/D.						
Insper Last B/s 121700.00 1786 NDD: Collection 109100.00 - As per La: 17167452.89 230800.00 ADD: Additions 691750.00 1786 ESS: Refund 107000.00 - As per La: 4699496.78 ADD: Additions 399496.00 - As per La: 4699496.78 ADD: Additions 98703.00 - As per La: 18720273.73 Payable for project 319949.00 - As per La: 18720273.73 TDS Payable 49103.00 ADD: Additions 98703.00 Per per La: 1914864.62 - As per La: 1914864.62 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition: 3043410.00 GalaAnce C/D. 383365160.18 BALANCE C/D. 2300						
NDD: Collection 109100.00 FURNITURE: [Sch - 3] 230800.00 ADD: Additions 691750.00 LESS: Refund 107000.00 123800.00 Jasse P La: 17167452.89 ADD: Additions 691750.00 Jasse P La: 4699496.78 ADD: Additions 399496.00 Jasse P La: 4699496.78 Jasse P La: 4699496.78 ADD: Additions 399496.00 Jasse P La: 18720273.73 TDS Payable 49103.00 Payable 2656.00 ELECTRICAL INSTALLATION: -As per La: -As per La: 1914864.62 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition: 3043410.00	8643964.5		ADD: Additions		101700.00	
	0040004.0					
230800.00 ADD: Additions 691750.00 LESS: Refund 107000.00 123800.00 188		-				
ESS: Refund 107000.00 123800.00 11BRARY: 4699496.78 ADD: Additions 339496.00 399496.00 399496.00 Brant [Sch - 1] 33342574.46 5098992.78 Jinpaid Wages 125021.50						
- As per La: 4699496.78 ADD: Additions 399496.00 Brant [Sch - 1] 33342574.46 5098992.78 /inayagar Koil 93289.00 ADD: Tran fron 2500.00 /ipaid Wages 125021.50 51 Payable for project 319949.00 LABORATORY EQUIPMENTS: - As per La: 18720273.73 DS Payable 49103.00 ADD: Additions 98703.00 Deposit Retention Money 265980.00 - 188 Scholarship Payable 220516865.80 ADD: Additions: 43820.00 - As per La: 1914664.62 ADD: Addition: 43820.00 - Max per La: 1914964.62 ADD: Addition: 43820.00 - As per La: 1914964.62 ADD: Addition: 43820.00 - Max per La: 3573415.90 ADD: Addition: 36343410.00 - Max per La: 3573415.90 ADD: Addition: 3043410.00	7859202.8			_		ESS: Refund
ADD: Additions 399496.00 Grant [Sch - 1] 33342574.46 5098992.78 Jinpaid Wages 125021.50 ADD: Tran fron 2500.00 Payable for project 319949.00 LABORATORY EQUIPMENTS: - As per La: 18720273.73 DS Payable 49103.00 ADD: Additions 98703.00 Deposit Retention Money 265980.00 ELECTRICAL INSTALLATION: - As per La: 1914864.62 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition: 43820.00 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition: 43820.00 Galaxies 220516865.80 ADD: Addition: 43820.00 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition: 43820.00 Galaxies 220516865.80 ADD: Addition: 43820.00 Galaxies 220516865.80 ADD: Addition: 43820.00 Galaxies 220516865.80 ADD: Addition: 2300 Balaxies 2300 Standard F/w Standard F/w Balaxies 280 Standard F/w Standard F/w Balaxies 383365160.18 BALANCE C/D.			LIBRARY:	123800.00		
Grant [Sch - 1] 33342574.46 5098992.78 ADD: Tran fron 2500.00 51 Drapaid Wages 125021.50		4699496.78	- As per La:			
Vinayagar Koil 93289.00 ADD: Tran fron 2500.00 Drayable for project 319949.00 LABORATORY EQUIPMENTS: - Payable for project 319949.00 LABORATORY EQUIPMENTS: - Operation Money 265980.00 - - Scholarship Payable 26566.00 ELECTRICAL INSTALLATION: - - As per La: 1914864.62 ADD: Addition: 43820.00 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition: 43820.00 - Marter La: 3573415.90 - - - ADD: Addition: 3043410.00 - - - - As per La: 3573415.90 - - - - - As per La: 3573415.90 - - - - - - BaLANCE C/D. 383365160.18 BALANCE C/D. 2300 - </td <td></td> <td>399496.00</td> <td>ADD: Additions</td> <td></td> <td></td> <td></td>		399496.00	ADD: Additions			
Imayagar Koil 93289.00 ADD: Tran fron 2500.00 Impaid Wages 125021.50						
Inpaid Wages 125021.50 51 Payable for project 319949.00 LABORATORY EQUIPMENTS: - As per La: 18720273.73 51 IDDEposit Retention Money 265980.00					[Sch - 1]	
Payable for project Payable for project 319949.00 As per La: 18720273.73 ADD: Additions 98703.00 Deposit Retention Money Scholarship Payable 265980.00 	E101400 7	2500.00	ADD: Iran from			
- As per La: 18720273.73 ADD: Additions 98703.00 - As per La: 18720273.73 ADD: Additions 98703.00 	5101492.78					
DS Payable 49103.00 ADD: Additions 98703.00 Deposit Retention Money 265980.00 188 Scholarship Payable 2656.00 ELECTRICAL INSTALLATION: - As per La: 1914864.62 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition: 43820.00 AIR-CONDITIONER: - As per La: 3573415.90 19 ADD: Addition: 3043410.00		Line in a subscription with the second		319949.00		ayable for project
Deposit Retention Money 265980.00 188 Scholarship Payable 265980.00 -As per La: 1914864.62 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition: 43820.00 AlR-CONDITIONER: -As per La: 3573415.90 ADD: Addition: 3043410.00				49103 00		DS Pavable
Scholarship Payable 2656.00 ELECTRICAL INSTALLATION: - As per La: 1914864.62 Sivakasi. Standard F/w Charities 220516865.80 ADD: Addition: 43820.00 AIR-CONDITIONER: - As per La: 3573415.90 19 ADD: Addition: 3043410.00 66 Camera - As per Last B/ Projecter - As per Last B/ BALANCE C/D. 383365160.18 BALANCE C/D. 23000	8818976.73					
- As per La: 1914864.62 ADD: Addition: 43820.00 		STALLATION:	ELECTRICAL INS			
AIR-CONDITIONER: - As per La: 3573415.90 ADD: Addition: 3043410.00 66 Camera - As per Last B/ 1 Projecter - As per Last B/ 8 BALANCE C/D. 2300 For BASKARAN & HAREENDRA ASSOCIATES CHARTERED ACCOUNTANTS N.S. BASKARAN PARTNER						
AIR-CONDITIONER: - As per La: 3573415.90 ADD: Addition: 3043410.00 66 Camera - As per Last B/ 1 Projecter - As per Last B/ 8 BALANCE C/D. 2300 For BASKARAN & HAREENDRA ASSOCIATES CHARTERED ACCOUNTANTS N.S. BASKARAN PARTNER		43820.00	ADD: Addition	220516865.80	ties	ivakasi. Standard F/w Char
- As per La: 3573415.90 ADD: Addition: 3043410.00 	1958684.6					
ADD: Addition: 3043410.00 66 Camera - As per Last B/ 1 Projecter - As per Last B/ 8 BALANCE C/D. 383365160.18 BALANCE C/D. 2300 For BASKARAN & HAREENDRA ASSOCIATES CHARTERED ACCOUNTANTS N.S. BASKARAN PARTNER						
Camera - As per Last B/ 1 Projecter - As per Last B/ 1 BALANCE C/D. 2300 For BASKARAN & HAREENDRA ASSOCIATES CHARTERED ACCOUNTANTS N.S. BASKARAN PARTNER						
Camera - As per Last B/ 1 Projecter - As per Last B/ 8 BALANCE C/D. 2300 For BASKARAN & HAREENDRA ASSOCIATES CHARTERED ACCOUNTANTS N.S. BASKARAN PARTNER	CC1C225 0		ADD: Addition:			
Projecter - As per Last B/ 8 BALANCE C/D. 383365160.18 BALANCE C/D. 2300 For BASKARAN & HAREENDRA ASSOCIATES CHARTERED ACCOUNTANTS N.S. BASKARAN PARTNER	6616825.90 189030.00		Camera			
BALANCE C/D. 383365160.18 BALANCE C/D. 2300 For BASKARAN & HAREENDRA ASSOCIATES CHARTERED ACCOUNTANTS N.S. BASKARAN PARTNER	884671.00					
For BASKARAN & HAREENDRA ASSOCIATES CHARTERED ACCOUNTANTS N.S. BASKARAN PARTNER	004071.00	- As per Last Di	Projecter			
CHARTERED ACCOUNTANTS	0072848.4	-	BALANCE C/D.	383365160.18		BALANCE C/D.
CHARTERED ACCOUNTANTS						
PARTNER	S					
PARTNER		ear	(\mathbf{b})			
			- UN			

383365160.18 BALANCE B/D. 230072848.45 BALANCE B/D. Road Work 12943343.00 -As per Last ADD: Addition 2932957.00 15876300.00 Library Scaner 85523.00 -As per Last ADD: Addition 27300.00 112823.00 Audio Visual Equipment -As per Last ADD: Addition 540915.00 64939.00 605854.00 Cell Phone 6220.00 -As per Last ADD: Addition 2000.00 8220.00 Generator -As per Last 1930400.15 ADD: Addition 1990000.00 3920400.15 Mineral Water Plant 207820.00 -As per Last ADD: Addition 62943.00 270763.00 Television -As per Lasi 210400.00 ADD: Addition 98000.00 308400.00 Office Equipments 493125.00 -As per Last ADD: Addition 677508.00 1170633.00 Computer -As per Last ADD: Addition 34175034.56 276200.00 34451234.56 Library Books 2500.00 -As per Last Less: Tran to 2500.00 0.00 Typewriting & 5 - As per Last B/ 122917.41 Sports Equipm - As per Last B/ 1281321.93 Refregirator -As per Last B/s 33100.00 Solar Equipme -As per Last B/s 362850.00 Xerox Machine -As per Last B/s 269050.00 BPL Intercom I -As per Last B/s 451710.00 -As per Last B/s 386432.00 Fan Net Work Auto -As per Last B/s 942309.00 -As per Last B/s 28560.00 Counting Mach Bore Well -As per Last B/s 252260.50 Food & Nutritio -As per Last B/s 6125.00 Lamination Ma -As per Last B/s 16500.00 TVS - XL Supe -As per Last B/s 36129.00 Billing Machine -As per Last B/s 10500.00 Panel Board -As per Last B/s 334913.00 Finger Printsen 8500.00 -As per Last B/s Interest Accrued 187800.00 UGC Grant Receivable 319949.00 Sivakasi.S.Fcharities Other Inciden 2586439.00 **TDS** Receivable 77935.00 Deposit [Sch - 4] 1023966.00 FOR BASKARAN & HAREENDRA ASSOCIATES Advance [Sch - 5] 2823047.00 CHARTERED ACCOUNTANTS Cash at Bank [Sch - 6] 84901965.42 C + Ce N.S. BASKARAN Cash on hand [Sch 7-] 103404.76 PARTNER M.No. 7028 TOTAL 383365160.18 TOTAL 383365160.18



(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)

Audited Statement 2015–2016



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	Rs. P.	INCOME	Rs. I
Advertisement Charges	334765.53	Admission Fees	84345.00
Affiliation Fees	868500.00	Amenities Fees	7846012.0
Annual Maintenance Contract	119417.00	Application Sales & Registration	271475.0
Arrears & Other Benefits	20708667.00	Arrears & Other Benefits	17711045.0
	24100.00	Computer Fees	11297175.0
Auto & Two Wheeler Expenses	3379.75	Continuous Internal Assessment Fees	2954979.0
Bank Charges			601025.0
Bonus to the management staff	144200.00	Convocation Fees	
Campus Maintenance	1005183.00	Exam, Entrance & Recognition Fees	12920619.0
College Magazine	442894.00	Fine & Breakages	494616.0
CollegeDay Expenses	521398.50	Games Fees	180900.0
Computer Maintenance	782045.00	Interest Received - IOB	5087110.2
Convocation Expenses	709600.00	Interest Received - Others	86084.0
D.A - Teaching & Non-teaching Staff	41825674.00	Laboratory Fees	3926275.0
Department Books	34386.00	Library Fees	55199.0
	80303.00	Miscellaneous Income	6887965.50
Departmental Activities		Salary Grant	79340039.00
Electricity Charges	1899304.00	instanting and a second s	670000.00
Electric Repairs	364635.00	Sale of sundries	
Employees Welfare	64260.00	Skill Enhancement Course Fees	3868215.00
ESI Paid	996120.00	Special fees collection	213360.0
Equipment Maintenance	209639.00	Tuition & Development Fees	28816055.0
Exam, Entrance & Recognition Fees	5650760.00		
Extension activities - CPE	186246.50		
Festival Grant	337913.00		
Fuel for Genset	191519.00		
Games Expenses	176896.00		
A STATILE A STATE AND A STATE AND A STATE AND A STATE	1164862.00		
HRA-Teaching&Non-teaching Staff			
Internet Charges	528037.00		
Laboratory Expenses	681045.00		
M.com (B.T.) Expenses	440360.00		
Maintenance-Building,Furniture,etc	1577057.00		
MA-Teaching & Non-teaching Staff	94572.00		
Meeting Expenses	38427.00		
Membership Fees	13000.00		
Mess charges & Incentives	968613.50		
Miscellaneous Expenses	1060732.50		
New Papers & Periodicals	36716.00		
P.F.Admin Charges	430593.00		
	32919396.00		
Pay-Teaching&Non-teaching Staff			
PF to Management staff	3151251.00		
Plus 2 Marksheet Verification	10110.00		
Postage & Telegram	189851.00		
Printing	655491.00		
Processing Fees	75023.00		
Professional Charges	142938.00		
Remuneration to Examiners	2127755.00		
Research and Projects	2071374.00		
Salary paid-Self Finance	29629684.00		
Security staff salary	362481.00		
Skill Enhancement Course Expenses	2372300.00		
Sports Day Expenses	55508.00		
Student Development Programme	490307.00		
Teaching Development Programme	216023.00	$\left(\right)$	
Telephone Charges	86419.00		2
Tractor Maintenance	3250.00	> poore	
Training / Seminar Expenses	270167.00	ANN D.	
Travelling Expenses Water Charges	5085.00 164350.00	SURAN BA BU	
EXCESS OF INCOME OVER EXPENDITURE	23597910.42	(=2 (M. No. 7028) ² (MADURAI - 20) ² (MADURAI - 20) ²	
TOTAL	183312493.70	TOTAL	
		64 - 2005 XXX XX	

183312493.70 ----- 183312493.70 ============

	GENERAL F	UND ACCOUNT	
PARTICULARS	Rs. P.		Rs. P.
		Balance B/d.	69042843.61
Balance C/d.	92640754.03	Excess of Income over Expenditure	23597910.42
TOTAL	92640754.03 ========	TOTAL	92640754.03 =========
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		- peere	'
		SULPAN BA BI	
•		MADURAI - 20	
		TRIERED ACCUS	
			100

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STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI

BALANCE SHEET AS ON 31.03.2016

LIABILITIES		Rs. P.	ASSETS		Rs
ENERAL FUND		92640754.03	BUILDING:	[Sch - 3]	
			- As per Last B/s	170201295.53	
AUTION DEPOSIT :			ADD: Additions	3165265.00	
s per Last B/s	129000.00				173366560
DD: Collection	103900.00		FURNITURE:	[Sch - 4]	
			- As per Last B/s	15623158.89	
	232900.00		ADD: Additions	1544294.00	
ESS: Refund	111200.00				17167452
		121700.00			
			COMPUTER & ELECTRICAL EC		
	10.2		- As per Last B/s	31998835.56	
irant	[Sch - 1]	31057636.46	ADD: Additions	2176199.00	
undry Creditors	[Sch - 2]	265980.00			34175034
aid Wages		113115.50	LIBRARY:		
abilites for Expenses		2789997.00	- As per Last B/s	4246009.78	
ayable for project		182010.00	ADD: Additions	453487.00	
inayagar Koil		71646.00			4699496.
VK Standard F/W Charities		217523485.80	LABORATORY EQUIPMENTS:		
DS Payable		1800.00	- As per Last B/s	12428457.73	
			ADD: Additions	6291816.00	
					18720273.
			PROJECTOR:		
			- As per Last B/s	533014.00	
			ADD: Additions	351657.00	
					884671.
			CAMERA:		
			- As per Last B/s	156030.00	
			ADD: Additions	33000.00	
					189030.
			ELECTRICAL INSTALLATION:		
			- As per Last B/s	1862364.62	
			ADD: Additions	52500.00	
				52500.00	1914864.
			AIR-CONDITIONER:		1014004.
			- As per Last B/s	3548415.90	
			ADD: Additions	25000.00	
				2000.00	3573415.
					3073413.
ALANCE C/D.		344768124.79	BALANCE C/D.		254690800.
			<u>^</u>		
		-D Lance	ese		
		Salar	See.		
		Sol CA	JE		
		Z M. No. 7			
	2 · · ·	(MADURAL			
		PRICEED AG	(C)		

BALANCE B/D.	344768124.79	BALANCE B/D.		254690800.01
		Sports Equipments		
2° 1		- As per Last B/s	244179.93	
		ADD: Additions	1037142.00	
				1281321.93
		Typewriting & Sewing Machine - As per Last B/s	s 72917.41	
		ADD: Additions	50000.00	
				122917.41
		Road Work		
		-As per Last B/s	247236.00	
		ADD: Addition	12696107.00	
				12943343.00
		Refregirator	(0000.00	
		-As per Last B/s ADD: Addition	12800.00 20300.00	
			20300.00	33100.00
				00.00.00
		Library Scaner		
•		-As per Last B/s	56123.00	
		ADD: Addition	29400.00	95522.00
		Audio Visual Equipment		85523.00
		-As per Last B/s	526700.00	
		ADD: Addition	14215.00	
				540915.00
		Solar Equipments	As per Last B/s	362850.00
		Xerox Machine	As per Last B/s	269050.00
		BPL Intercom Installation	As per Last B/s	451710.00
		Fan	As per Last B/s	386432.00
		Net Work Automation	As per Last B/s	942309.00
		Counting Machine Cell Phone	As per Last B/s As per Last B/s	28560.00 6220.00
		Generator	As per Last B/s	1930400.15
		Bore Well	As per Last B/s	252260.50
		Mineral Water Plant	As per Last B/s	207820.00
		Television	As per Last B/s	210400.00
		Panel Board	As per Last B/s	334913.00
		Finger Print Sensor Billing Machine	As per Last B/s	8500.00
		Food & Nutrition Lab	As per Last B/s As per Last B/s	10500.00 6125.00
		Lamination Machine	As per Last B/s	16500.00
		Library Books	New	2500.00
		Office Equipments	New	493125.00
		TVS - XL Super	New	36129.00
		Tax Deducted at Source	As per Last B/s	63562.00
		Other Incidental Activities a/c	a an traci contraction in	1658768.00
		Deposit	[Sch - 5]	965291.00
Becer	2	Advance	[Sch - 6]	935500.00
SARAN BA. B		Cash at Bank	[Sch - 7]	65343562.73
(((((((((((((((((((Cash on hand	[Sch - 8]	147217.06
THRIERED ACCOUNT				
TOTAL	344768124.79 =======	TOTAL		344768124.79
			=	