



**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)**

**4.3 IT Infrastructure**

**4.3.1 ICT facilities**

**Audited Statement**



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
(AUTONOMOUS), SIVAKASI – 626 123.**

(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)  
**Expenditure for the Establishment and upgradation of ICT facilities**



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
(AUTONOMOUS), SIVAKASI – 626 123.**

(Affiliated to Madurai Kamaraj University, Re-accredited with A Grade by NAAC,  
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**Expenditure for the Establishment and upgradation of ICT facilities**

S.No.	Year	Expenditure (INR in Lakhs)
1.	2019 - 2020	42.65
2.	2018 - 2019	36.59
3.	2017 - 2018	40.54
4.	2016 - 2017	04.66
5.	2015 - 2016	26.04

*T. Palanisami*  
PRINCIPAL  
The Standard Fireworks  
Rajaratnam College  
for Women,  
SIVAKASI



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
(AUTONOMOUS), SIVAKASI – 626 123.**

(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**

*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 2019-2020**

*We have examined the Balance Sheet of THE STANDARD FIREWORKS CHARITIES, SIVAKASI as on 31.03.2020 and the Income & Expenditure account for the year ended 31.03.2020 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 : **09.01.2021**  
UDIN No: 21201110AAAADO1615

For M/s Baskaran & Hareendra Associates  
Chartered Accountants

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





**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Advertisement charges	507169.00	Admission Fees	1486790.00
Affiliation Fees	367600.00	Amenities Fees	20135660.00
Annual Maintenance Contract	458600.00	Application Sales & Registration	363811.00
Arrears & Other Benefits	20008419.00	Arrears & Other Benefits	35629928.00
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
Enrichment 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		
Laboratory Expenses	744995.00		
Maintenance of Equipments - CPE	44640.00		
Maintenance-Building,Furniture,etc	982604.00		
Other Bonus	353050.00		
Management Seminar Expenses	124168.00		
<b>BALANCE C/D.</b>	<b>71064217.86</b>	<b>BALANCE C/D.</b>	<b>245711988.00</b>

FOR BASKARAN & CO. CHITRA ASSOCIATES  
Chartered Accountants  
CA. P. R. BASKARAN, CHITRA ASSOCIATES  
101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000



<b>BALANCE B/D.</b>	<b>71064217.86</b>
+2 Marksheet Verification Fees	28678.00
College Building Inspection Charges	521125.00
MA-Teaching & Non-teaching Staff	357755.00
Meeting Expenses	668298.00
Mess charges & Incentives	1620325.00
Miscellaneous Expenses	5156543.00
New Papers & Periodicals	42701.00
Pay-Teaching & Non-teaching Staff	92703232.00
PF Admn. Charges	142048.00
PF to Management staff	3428829.00
Postage & Telegram	151101.00
Printing	1275841.00
Processing Fees	9999.60
Professional Charges	164980.00
Remuneration to Directors	21830.00
Remuneration to Examiners	2862384.00
Research and Projects	133727.00
Salary paid-Self Finance	29598800.50
Security staff salary	315425.00
Skill Enhancement Course Expenses	897000.00
Software Development Charges	510000.00
Softwares - CPE	400259.66
Sports Day Expenses	120610.00
Student Development Programme	76497.00
Student Uniform	1475180.00
Student Welfare	3000.00
Teaching Development Programme	119062.00
Telephone Charges	135182.00
Training / Seminar Expenses	1505686.00
UGC Paramarch Scheme Expenses	181921.00
Vehicle Expenses	101394.00
Water Expenses	232955.00

**BALANCE B/D.** 245

**EXCESS OF INCOME OVER EXPENDITURE** 29685401.38

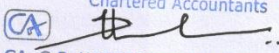
**TOTAL** 245711988.00

**TOTAL** 245711988.00

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

**GENERAL FUND ACCOUNT**

<b>PARTICULARS</b>	<b>Rs. P.</b>	<b>PARTICULARS</b>	<b>Rs. P.</b>
Interest Paid to others	165807.00	<b>Balance B/d.</b>	<b>193787811.98</b>
		Grant - GF	54869548.46
		EB Deposit Interest	58652.00
<b>Balance C/d.</b>	<b>278235606.82</b>	Excess of Income over Expenditure	29685401.38
<b>TOTAL</b>	<b>278401413.82</b>	<b>TOTAL</b>	<b>278401413.82</b>

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



UDIN NO.21201110AAAADO1615

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

**BALANCE SHEET AS ON 31.03.2020**

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


  
 CONTROLLER OF ACCOUNTS



BALANCE B/D.

421637409.15

BALANCE B/D.

837

Building:

-As per Last B/s 206137961.53  
 ADD: Addition 278589.00

206416550.53

Less: Deposit Retention Money 265980.00

206150570.53

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 Scanner	As per Last B/s	112823.00
Net Work Automation	As per Last B/s	942309.00
Counting Machine	As per Last B/s	28560.00
Bore Well	As per Last B/s	252260.50
Food & Nutrition Lab	As per Last B/s	6125.00
Lamination Machine	As per Last B/s	36678.00
Projector	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 Caputring	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	As per Last B/s	635796.00
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 ASSOCIATES  
 Chartered Accountants



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



UDIN NO.21201110AAAADO1615



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
(AUTONOMOUS), SIVAKASI – 626 123.**

(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 S BASKARAN, B.A., B.L., F.C.A.,  
S B HAREENDRA, B.COM., GRAD.C.W.A., F.C.A., DISAIIICAL.

**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





**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Advertisement Charges	229976.00	Admission Fees	80570.00
Affiliation Fees	543600.00	Amenities Fees	18560000.00
Annual Maintenance Contract	115214.00	Application Sales & Registration	379663.00
Arrears & Other Benefits	16052701.00	Arrears & Other Benefits	19049678.00
Auto & Two Wheeler Expenses	28903.00	Convocation Fees	1260790.00
Bank Charges	120351.03	Exam, Entrance & Recognition Fees	9028785.00
Bonus to the management staff	354000.00	Fine & Breakages	223984.00
Campus Maintenance	710938.00	Games Fees	219003.00
College Magazine	368340.00	Interest Received	6131674.55
College Day Expenses	725533.00	Laboratory Fees	241750.00
Computer Maintenance	818048.00	Library Fees	58228.00
Convocation Expenses	993035.00	Miscellaneous Income	21123202.10
D.A - Teaching & Non-teaching Staff	27606114.00	Salary Grant	94178300.00
Departmental Activities	157964.00	Skill Enhancement Course Fees	2937366.00
Electric Charges	1805369.00	Special fees collection	198055.00
Electric Repairs	81317.00	Tuition & Development Fees	41493405.00
Employees Welfare	80251.00		
Equipment Maintenance	632524.00		
ESI Paid	1202780.00		
Exam, Entrance & Recognition Fees	974919.00		
Extension activities - CPE	190669.00		
Fuel for Genset	422743.00		
Games Expenses	186343.00		
Golden Jubilee Celebration	211344.00		
HRA-Teaching & Non-teaching Staff	2230100.00		
Insurance Paid	464361.00		
Internet	469543.34		
Laboratory Expenses	1125003.50		
M.com (B.T.) Expenses	4216617.00		
Maintenance-Building, Furniture, etc	2356248.00		
MA-Teaching & Non-teaching Staff	241100.00		
Printing Expenses	224304.00		
Membership Fees	27080.00		
Mess charges & Incentives	1189381.00		
Miscellaneous Expenses	1383071.20		
New Papers & Periodicals	40244.00		
Pay-Teaching & Non-teaching Staff	67097963.00		
PF Admn. Charges	151017.00		
PF to Management staff	3379591.00		
Postage & Telegram	150486.00		
Printing	1230598.00		
<b>BALANCE C/D.</b>	<b>140589684.07</b>	<b>BALANCE C/D.</b>	<b>215164453.65</b>

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



<b>BALANCE B/D.</b>	<b>140589684.07</b>	<b>BALANCE B/D.</b>	<b>215164453.65</b>
Processing Fees	75000.00		
Professional Charges	2000.00		
Remuneration to Examiners	2488348.00		
Research and Projects	1388840.00		
Salary paid-Self Finance	33987510.00		
Security staff salary	314778.00		
Skill Enhancement Course Expenses	3068407.00		
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		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>31213057.58</b>		
<b>TOTAL</b>	<b>215164453.65</b>	<b>TOTAL</b>	<b>215164453.65</b>

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

**GENERAL FUND ACCOUNT**

<b>PARTICULARS</b>	<b>Rs. P.</b>	<b>PARTICULARS</b>	<b>Rs. P.</b>
		<b>Balance B/d.</b>	<b>162574754.40</b>
<b>Balance C/d.</b>	<b>193787811.98</b>	Excess of Income over Expenditure	<b>31213057.58</b>
<b>TOTAL</b>	<b>193787811.98</b>	<b>TOTAL</b>	<b>193787811.98</b>

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





**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	Rs. P.	ASSETS	Rs. P.
GENERAL FUND	193787811.98	<b>BUILDING: [Sch - 2]</b>	
		- As per Last B/s	195484430.53
<b>CAUTION DEPOSIT :</b>		<b>ADD: Additions</b>	10653531.00
As per Last B/s	52200.00		206137961.53
<b>LESS: Refund</b>	45900.00	<b>FURNITURE: [Sch - 3]</b>	
		- As per Last B/s	18861642.89
	6300.00	<b>ADD: Additions</b>	779046.00
Grant	[Sch - 1] 54869548.46		19640688.89
Vinayagar Koil	35087.00	<b>LIBRARY:</b>	
Unpaid Wages	123626.50	- As per Last B/s	5542354.78
Payable for project	274500.00	<b>ADD: Tran from library books</b>	936851.00
			6479205.78
Post Retention Money	265980.00	<b>LABORATORY EQUIPMENTS:</b>	
Scholarship Payable	2656.00	- As per Last B/s	19094593.73
		<b>ADD: Additions</b>	5749251.00
Sivakasi. Standard F/w Charities	160516865.80		24843844.73
Sivakasi.S.Fcharities Other Incidental	10835251.53	Electrical Installation	- As per Last B/ 3130380.62
		<b>AIR-CONDITIONER:</b>	
		- As per Last B/s	8200719.90
		<b>ADD: Additions</b>	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
		<b>AUDIO VISUAL EQUIPMENT:-</b>	
		-As per Last B/s	749356.00
		<b>ADD: Addition</b>	19300.00
			768656.00
		<b>BPL INTERCOM INSTALLATION:-</b>	
		-As per Last B/s	456610.00
		<b>ADD: Addition</b>	1900.00
			458510.00
		<b>XEROX MACHINE:-</b>	
		-As per Last B/s	439050.00
		<b>ADD: Addition</b>	129800.00
			568850.00
		<b>OFFICE EQUIPMENT:-</b>	
		-As per Last B/s	1489385.00
		<b>ADD: Addition</b>	413886.00
			1903271.00
<b>BALANCE C/D.</b>	420717627.27	<b>BALANCE C/D.</b>	289496783.45

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



BALANCE B/D.

420717627.27 BALANCE B/D.

289496783.45

**COMPUTER:-**

-As per Last B/s	38362214.56	
ADD: Addition	2603080.00	
		40965294.56
Cell Phone	-As per Last B/s	9720.00
Mineral Water Plant	-As per Last B/s	270763.00
Television	-As per Last B/s	308400.00
Generator	-As per Last B/s	3920400.15
Typewriting & Sewing Machine	-As per Last B/s	122917.41
Sports Equipments	-As per Last B/s	1281321.93
Refrigerator	-As per Last B/s	33100.00
Solar Equipments	-As per Last B/s	362850.00
Library Scanner	-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
Counting Machine	-As per Last B/s	28560.00
Bore Well	-As per Last B/s	252260.50
Food & Nutrition Lab	-As per Last B/s	6125.00

**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
Billing Machine	-As per Last B/s	10500.00
Panel Board	-As per Last B/s	334913.00
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
MODULAR KITCHEN	NEW	1082889.00
Teaching AIDS	NEW	1036865.00
Hostel Equipments	NEW	58410.00
Storage Tank	NEW	36800.00
UGC Grant Receivable		64360.00
TDS Receivable		567658.00

Deposit	[Sch - 4]	1145988.00
Advance	[Sch - 5]	672700.00
Cash at Bank	[Sch - 6]	76512988.51
Cash on hand	[Sch 7-]	425372.76

TOTAL

420717627.27

TOTAL

420717627.27

For BASKARAN & HAREENDRA ASSOCIATES  
Chartered Accountants

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







**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
(AUTONOMOUS), SIVAKASI – 626 123.**

(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.  
S. B. HAREENDRA, B.COM., GRAD.C.W.A., F.C.A., DISA/CAI.

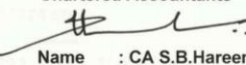
**BASKARAN & HAREENDRA ASSOCIATES**  
CHARTERED ACCOUNTANTS


**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**  
Date : **24.09.2018**

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

STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Advertisement Charges	760478.00	Admission Fees	87140.00
Affiliation Fees	60050.00	Amenities Fees	16510200.00
Annual Maintenance Contract	193705.00	Application Sales & Registration	350995.00
Arrears & Other Benefits	8614759.00	Arrears & Other Benefits	24230650.00
Auto & Two Wheeler Expenses	31425.00	Convocation Fees	730650.00
Bank Charges	88993.05	Exam, Entrance & Recognition Fees	7268170.00
Bonus to the management staff	150200.00	Fine & Breakages	384082.00
Campus Maintenance	833875.00	Games Fees	224989.00
College Magazine	448702.00	Interest Received	5310156.91
College Day Expenses	955049.00	Laboratory Fees	256658.00
Computer Maintenance	416244.00	Library Fees	78549.00
Convocation Expenses	956553.00	Miscellaneous Income	19378957.80
D.A - Teaching & Non-teaching Staff	47319848.00	Salary Grant	84375405.00
Departmental Activities	86482.00	Skill Enhancement Course Fees	3121917.00
Earned Leave Surrender Paid	14311775.00	Special fees collection	239098.00
Electric Charges	1920215.00	Tuition & Development Fees	38976729.00
Electric Repairs	140323.00		
Employees Welfare	74230.00		
Equipment Maintenance	428676.00		
ESI Paid	1257102.00		
Exam, Entrance & Recognition Fees	814168.00		
Extension activities - CPE	30045.00		
Festival Grant	54000.00		
Fuel for Genset	377591.00		
Games Expenses	189652.00		
Golden Jubilee Celebration	2181193.00		
Green House	375768.00		
HRA-Teaching&Non-teaching Staff	1226223.00		
Insurance Paid	544456.00		
Internet	361033.00		
Laboratory Expenses	706472.00		
M.com (B.T.) Expenses	31039.00		
Maintenance-Building, Furniture, etc	633347.00		
MA-Teaching & Non-teaching Staff	102593.00		
Meeting Expenses	375365.00		
Membership Fees	120080.00		
Mess charges & Incentives	1062298.00		
Miscellaneous Expenses	888870.58		
New Papers & Periodicals	38826.00		
Pay-Teaching&Non-teaching Staff	36976857.00		
PF Admn. Charges	195934.00		
PF to Management staff	3365122.00		
Postage & Telegram	257212.00		
Printing	1104420.00		
Processing Fees	75023.60		
Professional Charges	346034.00		
Remuneration to Examiners	2086506.00		
Research and Projects	522152.00		
Salary paid-Self Finance	30692462.00		
Security staff salary	290577.00		
Skill Enhancement Course Expenses	1255533.00		
Sports Day Expenses	99342.00		
Student Development Programme	2205743.50		
Student Welfare	52150.00		
Teaching Development Programme	151591.00		
Telephone Charges	101739.00		
Training / Seminar Expenses	142200.00		
Water Expenses	295412.00		
+2 Marksheet Verification Fees	97800.00		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>32048832.98</b>		
<b>TOTAL</b>	<b>201524346.71</b>	<b>TOTAL</b>	<b>201524346.71</b>

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



STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI

GENERAL FUND ACCOUNT

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
		Balance B/d.	128525921.42
Balance C/d.	162574754.40	CSR Fund Received - MCA Block II Floor	2000000.00
		Excess of Income over Expenditure	32048832.98
<b>TOTAL</b>	<b>162574754.40</b>	<b>TOTAL</b>	<b>162574754.40</b>

For BASKARAN & HAREENDRA ASSOCIATES  
Chartered Accountants



*[Signature]*  
CA. S.B. HAREENDRA (Mem No. 201110)  
Partner

STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI  
CA. S.B. HAREENDRA (Mem No. 201110)  
Partner

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	Rs. P.	ASSETS	Rs. P.
GENERAL FUND	162574754.40	<b>BUILDING:</b> [Sch - 2]	
		- As per Last B/s	178643964.53
<b>CAUTION DEPOSIT :</b>		<b>ADD: Additions</b>	16840466.00
As per Last B/s	123800.00		195484430.53
<b>LESS: Refund</b>	71600.00	<b>FURNITURE:</b> [Sch - 3]	
	52200.00	- As per Last B/s	17859202.89
		<b>ADD: Additions</b>	1002440.00
Grant	[Sch - 1] 49214378.46		18861642.89
Vinayagar Koil	75298.00	<b>LIBRARY:</b>	
Unpaid Wages	125021.50	- As per Last B/s	5101492.78
Payable for project	120360.00	<b>ADD: Tran from library books</b>	440862.00
			5542354.78
TDS Payable	53346.00	<b>LABORATORY EQUIPMENTS:</b>	
Deposit Retention Money	265980.00	- As per Last B/s	18818976.73
Scholarship Payable	2656.00	<b>ADD: Additions</b>	275617.00
			19094593.73
Sivakasi. Standard F/w Charities	210516865.80	<b>ELECTRICAL INSTALLATION:</b>	
Sivakasi.S.Fcharities Other Incidenta	4310359.53	- As per Last B/s	1958684.62
		<b>ADD: Additions</b>	1171696.00
			3130380.62
		<b>AIR-CONDITIONER:</b>	
		- As per Last B/s	6616825.90
		<b>ADD: Additions</b>	1583894.00
			8200719.90
		Camera	- As per Last B/ 189030.00
		Projecter	- As per Last B/ 884671.00
<b>BALANCE C/D.</b>	<b>427311219.69</b>	<b>BALANCE C/D.</b>	<b>251387823.45</b>
<b>BALANCE B/D.</b>	<b>427311219.69</b>	<b>BALANCE B/D.</b>	<b>251387823.45</b>
		Road Work	
		-As per Last B/s	15876300.00
		<b>ADD: Addition</b>	339894.00
			16216194.00
		Audio Visual Equipment	
		-As per Last B/s	605854.00
		<b>ADD: Addition</b>	143502.00
			749356.00
		Cell Phone	
		-As per Last B/s	8220.00
		<b>ADD: Addition</b>	1500.00
			9720.00
		BPL Intercom Installation	
		-As per Last B/s	451710.00
		<b>ADD: Addition</b>	4900.00
			456610.00
		Xerox Machine	
		-As per Last B/s	269050.00
		<b>ADD: Addition</b>	170000.00
			439050.00
		Office Equipments	
		-As per Last B/s	1170633.00
		<b>ADD: Addition</b>	318752.00
			1489385.00
		Computer	
		-As per Last B/s	34451234.56
		<b>ADD: Addition</b>	3910980.00
			38362214.56

For BASKARAN & HAREENDRA ASSOCIATES  
Chartered Accountants

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

Mineral Water Plant	-As per Last B/s	270763.00
Television	-As per Last B/s	308400.00
Generator	-As per Last B/s	3920400.15
Typewriting & Sewing Machines	- As per Last B/	122917.41
Sports Equipments	- As per Last B/	1281321.93
Refrigerator	-As per Last B/s	33100.00
Solar Equipments	-As per Last B/s	362850.00
Library Scanner	-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
Counting Machine	-As per Last B/s	28560.00
Bore Well	-As per Last B/s	252260.50
Food & Nutrition Lab	-As per Last B/s	6125.00
Lamination Machine	-As per Last B/s	16500.00
TVS - XL Super	-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 Printsensor M/c	-As per Last B/s	8500.00
Modernised Kitchen	New	78016.00
Library Equipments	New	108800.00
		<u>31,77,31,973/-</u>
UGC Grant Receivable		64360.00
TDS Receivable		297521.00
Deposit	[Sch - 4]	1023966.00
Advance	[Sch - 5]	1249335.00
Cash at Bank	[Sch - 6]	106858892.43
Cash on hand	[Sch 7-]	85172.26

TOTAL

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**427311219.69** TOTAL  
 =====

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**427311219.69**  
 =====

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

BASKARAN & HAREENDRA ASSOCIATES  
 Chartered Accountants





**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
(AUTONOMOUS), SIVAKASI – 626 123.**

(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., F.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



**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

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	20229945.00	Arrears & Other Benefits	19518231.00
Auto & Two Wheeler Expenses	33724.00	Computer Fees	942940.00
Bank Charges	10630.06	Continuous Internal Assessment Fi	2119581.00
Bonus to the management staff	156900.00	Convocation Fees	16650.00
Campus Maintenance	1605811.00	Exam, Entrance & Recognition Fee:	8144495.00
College Magazine	308302.00	Fine & Breakages	433093.00
College Day 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
Employees Welfare	68008.00	Special fees collection	235722.00
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		
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		
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		
Professional Service Charges	390770.00		
Water Expenses	30265.00		
Consideration Fees	25000.00		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>35885167.39</b>		
<b>TOTAL</b>	<b>189813726.57</b>	<b>TOTAL</b>	<b>189813726.57</b>

For BASKARAN & HAREENDRA ASSOCIATES  
CHARTERED ACCOUNTANTS



N.S. BASKARAN  
PARTNER  
M.No. 7028

STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI

GENERAL FUND ACCOUNT

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
		Balance B/d.	92640754.03
Balance C/d.	128525921.42	Excess of Income over Expenditure	35885167.39
TOTAL	<u>128525921.42</u>	TOTAL	<u>128525921.42</u>

FOR BASKARAN & HAREENDRA ASSOCIATES  
CHARTERED ACCOUNTANTS



N.S. BASKARAN  
PARTNER  
M.No. 7028



**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	Rs. P.	ASSETS	Rs. P.
GENERAL FUND	128525921.42	<b>BUILDING:</b> [Sch - 2]	
		- As per La:	173366560.53
<b>CAUTION DEPOSIT :</b>		ADD: Additions	5277404.00
As per Last B/s	121700.00		178643964.53
ADD: Collection	109100.00	<b>FURNITURE:</b> [Sch - 3]	
	230800.00	- As per La:	17167452.89
LESS: Refund	107000.00	ADD: Additions	691750.00
	123800.00		17859202.89
		<b>LIBRARY:</b>	
Grant [Sch - 1]	33342574.46	- As per La:	4699496.78
Vinayagar Koil	93289.00	ADD: Additions	399496.00
Unpaid Wages	125021.50		5098992.78
Payable for project	319949.00	ADD: Tran fron	2500.00
TDS Payable	49103.00		5101492.78
Deposit Retention Money	265980.00	<b>LABORATORY EQUIPMENTS:</b>	
Scholarship Payable	2656.00	- As per La:	18720273.73
Sivakasi. Standard F/w Charities	220516865.80	ADD: Additions	98703.00
			18818976.73
		<b>ELECTRICAL INSTALLATION:</b>	
		- As per La:	1914864.62
		ADD: Addition:	43820.00
			1958684.62
		<b>AIR-CONDITIONER:</b>	
		- As per La:	3573415.90
		ADD: Addition:	3043410.00
			6616825.90
		Camera - As per Last B/	189030.00
		Projecter - As per Last B/	884671.00
<b>BALANCE C/D.</b>	<b>383365160.18</b>	<b>BALANCE C/D.</b>	<b>230072848.45</b>

For BASKARAN & HAREENDRA ASSOCIATES  
CHARTERED ACCOUNTANTS



N.S. BASKARAN  
PARTNER  
M.No. 7028

BALANCE B/D.

383365160.18 BALANCE B/D.

230072848.45

Road Work			
-As per Last	12943343.00		
ADD: Addition	2932957.00		
	-----		15876300.00

Library Scanner			
-As per Last	85523.00		
ADD: Addition	27300.00		
	-----		112823.00

Audio Visual Equipment			
-As per Last	540915.00		
ADD: Addition	64939.00		
	-----		605854.00

Cell Phone			
-As per Last	6220.00		
ADD: Addition	2000.00		
	-----		8220.00

Generator			
-As per Last	1930400.15		
ADD: Addition	1990000.00		
	-----		3920400.15

Mineral Water Plant			
-As per Last	207820.00		
ADD: Addition	62943.00		
	-----		270763.00

Television			
-As per Last	210400.00		
ADD: Addition	98000.00		
	-----		308400.00

Office Equipments			
-As per Last	493125.00		
ADD: Addition	677508.00		
	-----		1170633.00

Computer			
-As per Last	34175034.56		
ADD: Addition	276200.00		
	-----		34451234.56

Library Books			
-As per Last	2500.00		
Less: Tran to	2500.00		
	-----		0.00

Typewriting & C	- As per Last B/	122917.41	
Sports Equipm	- As per Last B/	1281321.93	
Refrigerator	-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	
Fan	-As per Last B/s	386432.00	
Net Work Auto	-As per Last B/s	942309.00	
Counting Mach	-As per Last B/s	28560.00	
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 Supr	-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	-As per Last B/s	8500.00	
Interest Accrued		187800.00	
UGC Grant Receivable		319949.00	
Sivakasi.S.Fcharities Other Incider		2586439.00	

TDS Receivable		77935.00	
Deposit	[Sch - 4]	1023966.00	
Advance	[Sch - 5]	2823047.00	
Cash at Bank	[Sch - 6]	84901965.42	
Cash on hand	[Sch 7- ]	103404.76	

for BASKARAN & HAREENDRA ASSOCIATES  
CHARTERED ACCOUNTANTS



N.S. BASKARAN  
PARTNER  
M.No. 7028

TOTAL

383365160.18

TOTAL

383365160.18



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
(AUTONOMOUS), SIVAKASI – 626 123.**

(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**

**N.S. BASKARAN**, B.A., B.L., F.C.A.,  
CHARTERED ACCOUNTANT



PLOT No. 663, K.K. NAGAR, MADURAI-20  
Ph : 2587075,  
E-mail : nsbhareeca@gmail.com

**THE STANDARD FIREWORKS CHARITIES**

**SIVAKASI**

**AUDIT REPORT 2015-2016**

*I have examined the Balance Sheet of THE STANDARD FIREWORKS CHARITIES, SIVAKASI as on 31.3.2016 and the Income & Expenditure account for the year ended 31.03.2016 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 my information and explanation given to me and as shown by the books of accounts.*

Place: **Madurai**

Date: **15.11.2016**



**Chartered Accountant**



**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Advertisement Charges	334765.53	Admission Fees	84345.00
Affiliation Fees	868500.00	Amenities Fees	7846012.00
Annual Maintenance Contract	119417.00	Application Sales &Registration	271475.00
Arrears & Other Benefits	20708667.00	Arrears & Other Benefits	17711045.00
Auto & Two Wheeler Expenses	24100.00	Computer Fees	11297175.00
Bank Charges	3379.75	Continuous Internal Assessment Fees	2954979.00
Bonus to the management staff	144200.00	Convocation Fees	601025.00
Campus Maintenance	1005183.00	Exam,Entrance & Recognition Fees	12920619.00
College Magazine	442894.00	Fine & Breakages	494616.00
CollegeDay Expenses	521398.50	Games Fees	180900.00
Computer Maintenance	782045.00	Interest Received - IOB	5087110.20
Convocation Expenses	709600.00	Interest Received - Others	86084.00
D.A - Teaching & Non-teaching Staff	41825674.00	Laboratory Fees	3926275.00
Department Books	34386.00	Library Fees	55199.00
Departmental Activities	80303.00	Miscellaneous Income	6887965.50
Electricity Charges	1899304.00	Salary Grant	79340039.00
Electric Repairs	364635.00	Sale of sundries	670000.00
Employees Welfare	64260.00	Skill Enhancement Course Fees	3868215.00
ESI Paid	996120.00	Special fees collection	213360.00
Equipment Maintenance	209639.00	Tuition & Development Fees	28816055.00
Exam,Entrance & Recognition Fees	5650760.00		
Extension activities - CPE	186246.50		
Festival Grant	337913.00		
Fuel for Genset	191519.00		
Games Expenses	176896.00		
HRA-Teaching&Non-teaching Staff	1164862.00		
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		
Pay-Teaching&Non-teaching Staff	32919396.00		
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		
Telephone Charges	86419.00		
Tractor Maintenance	3250.00		
Training / Seminar Expenses	270167.00		
Travelling Expenses	5085.00		
Water Charges	164350.00		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>23597910.42</b>		
<b>TOTAL</b>	<b>183312493.70</b>	<b>TOTAL</b>	<b>183312493.70</b>

*[Handwritten Signature]*



STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI

GENERAL FUND ACCOUNT

PARTICULARS	Rs. P.	PARTICULARS	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



STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN  
SIVAKASI

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	Rs. P.	ASSETS	Rs. P.
GENERAL FUND	92640754.03	<b>BUILDING:</b> [Sch - 3]	
		- As per Last B/s	170201295.53
<b>CAUTION DEPOSIT :</b>		ADD: Additions	3165265.00
As per Last B/s	129000.00		173366560.53
ADD: Collection	103900.00	<b>FURNITURE:</b> [Sch - 4]	
		- As per Last B/s	15623158.89
	232900.00	ADD: Additions	1544294.00
<b>LESS: Refund</b>	111200.00		17167452.89
	121700.00	<b>COMPUTER &amp; ELECTRICAL EQUIPMENTS:</b>	
Grant	[Sch - 1] 31057636.46	- As per Last B/s	31998835.56
Sundry Creditors	[Sch - 2] 265980.00	ADD: Additions	2176199.00
Wages	113115.50		34175034.56
Liabilities for Expenses	2789997.00	<b>LIBRARY:</b>	
Payable for project	182010.00	- As per Last B/s	4246009.78
Vinayagar Koil	71646.00	ADD: Additions	453487.00
SVK Standard FW Charities	217523485.80		4699496.78
TDS Payable	1800.00	<b>LABORATORY EQUIPMENTS:</b>	
		- As per Last B/s	12428457.73
		ADD: Additions	6291816.00
			18720273.73
		<b>PROJECTOR:</b>	
		- As per Last B/s	533014.00
		ADD: Additions	351657.00
			884671.00
		<b>CAMERA:</b>	
		- As per Last B/s	156030.00
		ADD: Additions	33000.00
			189030.00
		<b>ELECTRICAL INSTALLATION:</b>	
		- As per Last B/s	1862364.62
		ADD: Additions	52500.00
			1914864.62
		<b>AIR-CONDITIONER:</b>	
		- As per Last B/s	3548415.90
		ADD: Additions	25000.00
			3573415.90
<b>BALANCE C/D.</b>	<b>344768124.79</b>	<b>BALANCE C/D.</b>	<b>254690800.01</b>



BALANCE B/D.

344768124.79

BALANCE B/D.

254690800.01

Sports Equipments		
- As per Last B/s	244179.93	
ADD: Additions	1037142.00	
	-----	1281321.93

Typewriting & Sewing Machines		
- As per Last B/s	72917.41	
ADD: Additions	50000.00	
	-----	122917.41

Road Work		
-As per Last B/s	247236.00	
ADD: Addition	12696107.00	
	-----	12943343.00

Refrigerator		
-As per Last B/s	12800.00	
ADD: Addition	20300.00	
	-----	33100.00

Library Scanner		
-As per Last B/s	56123.00	
ADD: Addition	29400.00	
	-----	85523.00

Audio Visual Equipment		
-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	As per Last B/s	28560.00
Cell Phone	As per Last B/s	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	As per Last B/s	8500.00
Billing Machine	As per Last B/s	10500.00
Food & Nutrition Lab	As per Last B/s	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		1658768.00
Deposit	[Sch - 5]	965291.00
Advance	[Sch - 6]	935500.00

Cash at Bank	[Sch - 7]	65343562.73
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Cash on hand	[Sch - 8]	147217.06
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TOTAL

344768124.79

TOTAL

344768124.79

