



**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

4.3.4 Facilities for E-Content Development

Audited Statement



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

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**Facilities for E-Content Development
Audited Statement**

**Program FIST
STATEMENT OF EXPENDITURE (2 copies)**

(for the Year of 1st April, 2019 to 31st March, 2020)

- Sanction Order No. & Date : No.SR/FST/College-241/2014 (c)
Dated 2nd September 2019
- Total Sanctioned Project Cost : Rs. 80,00,000
- Amount received for the year 2019-2020 : Rs.13,25,000
- Date of Commencement of the Project : 22.08.2015 (Pass book entry date)
- Grant Received in each year (in Rs):

| 1 st Year 2015-2016 | 2 nd Year 2016- 2017 | 3 rd Year 2017- 2018 | 4 th Year 2018- 2019 | 5 th Year 2019- 2020 | Total Grant received so far | Interest 2015-2018 | Interest 2019-2020 |
|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|-----------------------|
| 62,50,000 UC sent on 28.04.16 | - | - | - | 13,25,000 | 75,75,000 | *88,555 Already returned | * 22,885 |

Statement of Expenditure

| S.No | Sanctioned Budget Heads | Allocation of Funds | Expenditure incurred (Financial year-wise) (in Rs) | | | | | Balance as on 31 st March 2020 | Remarks |
|---------------------------------------|---|------------------------|---|-----------------|------------------|-----------------|----------------|---|--|
| | | | I (2015-16) | II (2016-17) | III (2017-18) | IV (2018-19) | V (2019-20) | | |
| 1. | Equipment (E) 2015-16 | 6200000 | 6509918 | - | - | - | - | Rs.22885 | Excess amount Rs.309985 met by the Management during 2015- 2016 Interest received for the period of 2015-2018 Rs. 88555* returned on 02.03.2019 Excess amount Rs. 5503 met by the Management during 2019- 2020 |
| 2. | Networking and Computational facilities (NW) 2019-20 | 700000 | - | - | - | 700060 | | | |
| 3. | Infrastructure Facilities (IF) (i)Books 2015-16 | 50000 | 50067 | - | - | - | | | |
| | (ii)Books 2019-20 | 50000 | - | - | - | 50053 | | | |
| 4. | Renovation (e-learning classroom) 2019-2020 | 500000 | - | - | - | 500150 | | | |
| 5. | Maintenance (M) 2019-20 | 75000 | - | - | - | 80240 | | | |
| TOTAL (2015-16 to 2019-20) | | 7575000 | 6559985 | - | - | 1330503 | | | |

* Refund of Unspent interest Rs.88555 (72607 + 12962 + 2986 for the period of 2015-16,2016-17 and 2017-18 respectively) Transaction Ref.No.0203190001102 dated 02.03.2019 via www.Bharatkosh.gov.in.

• Rs.22,885 Interest received is retained in IOB A/c.no.42652

T. Palaneeswarar

Name & Signature
of the Head of Institute

Date: **Dr. T. Palaneeswarar**

PRINCIPAL

The Standard Fireworks Rajaratnam

College for Women,

SIVAKASI.

SW

www.mca.gov.in

[Signature]
Name & Signature of
Financial Authority
Date:



| | | | | |
|----|--|-----------------|--------------|--------------|
| 29 | Computer operation systems | PRASANNALAKSHMI | 1 | 212 |
| 30 | Computer system and programming in C | VARSHNEY | 1 | 200 |
| 31 | "Data Mining Concepts and Techniques | HAN.J | 1 | 500 |
| 32 | Data warehousing and data mining | RANI.M.U. | 1 | 252 |
| 33 | Introduction to computer graphics using JAVA2 nd editon | KLAWONN | 1 | 359.20 |
| | | | Total | 50053 |

Renovation of lab (for making E-learning room)- Rs. 5,00,000/-

| S.No. | Instrument name | Quantity (nos.) | Amount (₹) |
|--------------|---|-----------------|-----------------|
| 1 | Sony HXR 2500 Digital video camera package | 2 sets | 1,96,000 |
| 2 | APPA 4 Bank 5600K 220 Watts CFL APPA 6 Bank 5600K 3300 Watts CFL | 3 2 | 86,600 |
| 3 | Lenova PC V530T | 1 | 62,500 |
| 4 | Final cut pro software | 1 | 24,900 |
| 5 | AHUJA portable amplifier | 1 | 7,750 |
| 6 | SE-650 4 input digital video switcher | 1 | 1,23,000 |
| Total | | | 5,00,150 |

7. Details of Networking :

Networking (for setting up computer lab) – Rs.7,00,000/-

| S.No. | Name of the item with specifications | Quantity (no.) | Amount (₹) |
|-------|---|----------------|------------|
| 1 | Lenovo : Intelcore i5 7 th gen | 10 | 4,82,000 |



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**Facilities for E-Content Development
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

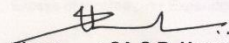
SIVAKASI

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 | | |
| BALANCE C/D. | 71064217.86 | BALANCE C/D. | 245711988.00 |

FOR BASKARAN & CO. CHITRA ASSOCIATES
Chartered Accountants
CA. P. R. BASKARAN, Chartered Accountant (ICAI)

| | |
|-------------------------------------|--------------------|
| BALANCE B/D. | 71064217.86 |
| +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

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

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 | FURNITURE: | |
| 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 | LIBRARY: | |
| Sivakasi.S.Fcharities Other Incidental | 12608989.53 | - As per Last B/s | 6479205.78 |
| | | ADD: Additions | 385280.00 |
| | | | 6864485.78 |
| | | REFREGIRATOR: | |
| | | - 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 |
| | | | 8388557.90 |
| | | CAMERA: | |
| | | -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: | |
| | | -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:- | |
| | | -As per Last B/s | 1903271.00 |
| | | ADD: Addition | 474783.00 |
| | | | 2378054.00 |
| | | COMPUTER:- | |
| | | -As per Last B/s | 40965294.56 |
| | | ADD: Addition | 2000138.00 |
| | | | 42965432.56 |
| | | MINERAL WATER PLANT: | |
| | | -As per Last B/s | 270763.00 |
| | | ADD: Addition | 6069.00 |
| | | | 276832.00 |
| BALANCE C/D. | 421637409.15 | BALANCE C/D. | 83737045.13 |


 CONTROLLER OF ACCOUNTS
 STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
 SIVAKASI

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

BALANCE SHEET AS ON 31.03.2020

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



 THE ASSOCIATES
 OF
 SRI LANKA
 CHARTERED ACCOUNTANTS
 ASSOCIATION
 (INCORPORATED IN SRI LANKA)

BALANCE B/D.

421637409.15

BALANCE B/D.

83)

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 Capturing | 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

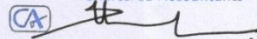
TOTAL

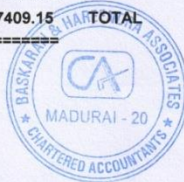
421637409.15

TOTAL

421637409.15

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants


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



UDIN NO.21201110AAAADO1615