



**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)

6.4 Financial Management and Resource Mobilization

6.4.1 Internal and External Audit

STATUTORY AUDIT REPORT

2016 – 2017



**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)

N S BASKARAN, B.A., B.L., F.C.A.

S B HAREENDRA, B.COM., GRAD.C.W.A., F.C.A., DISMICAL

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**





**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN (AUTONOMOUS),
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**STANDARD FIREWORKS CHARITIES
SIVAKASI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Office Staff Bonus	30000.00	EPF from Office staff	5585.00
EDL Administration Charges	2200.00	ESI from Office staff	3253.00
EMP Deposit Linked Insurance	517.00	Interest Received-IOB	1977667.00
ESI Paid	15989.00	Sale Of Land	21917000.00
Meals Allowance - S.W	2800.00	Miscellaneous Income	20424.00
Rates Paid	450.00		
Filing Fees	180.00		
HRA-Office Staff	27081.00		
Miscellaneous Expenses	2686.00		
PF Admn. Charges	5500.00		
PF Paid	16755.00		
Printing	2069.00		
Professional Charges	46806.00		
Salary to Office Staff	116958.00		
Staff Welfare Expenses	44026.00		
Sundry Expenses	4865.00		
Travelling Conveyance - Staff	30341.00		
Stationery	236.00		
Taxes Paid	3000.00		
Travelling And Other Expenses - Parties	22100.00		
Professional Service Charges	63065.00		
Legal Expenses	18750.00		
Xerox Copying Charges	1828.00		
Bank Charges	201.52		
Postage & Telegrams	104.00		
EXCESS OF INCOME OVER EXPENDITURE	23445398.48		
TOTAL	23923929.00	TOTAL	23923929.00

GENERAL FUND ACCOUNT

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
Donation	30000000.00	Balance B/d.	275018455.15
Balance C/d.	271463853.63	Charity Collection Towards Corpus	3000000.00
		Excess of Income over Expenditure	23445398.48
TOTAL	301463853.63	TOTAL	301463853.63

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

N. S. Baskaran

N. S. BASKARAN
PARTNER
M No. 7028



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STANDARD FIREWORKS CHARITIES
SIVAKASI
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Swamigal Account	246.00	TDS Receivable	36471.00
		Advance Tax Paid	2511360.00
GENERAL FUND	271463853.63	<u>Cash at Bank</u>	
SVK, Standard Fireworks (P) Ltd.	425891.00	IOB Short Term Deposit Receipt	14002822.00
Land Advance	5400000.00	IOB Savings A/C	26800150.04
EPF Payable - As per Last B	2981.00	SVK SFR college	220516865.80
TDS Payable	5850.00	SVK OIA A/C - As per Last B/s.	13667996.79
P.Ramasamy	10000.00	Cash on Hand	40486.00
Accrued Expenses	14133.00		
Unpaid wages - As per Last B	761.00		
Madurai.S.B.Hareendra	51426.00		
ESI Payable	1010.00		
TOTAL	277376151.63	TOTAL	277376151.63

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

N.S. BASKARAN
PARTNER
M No. 7028



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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	274550.00	Admission Fees	90165.00
Affiliation Fees	285560.00	Amenities Fees	13379232.00
Annual Maintenance Contract	165617.00	Application Sales & Registration	308870.00
Arrears & Other Benefits	20229945.00	Arrears & Other Benefits	19518231.00
Auto & Two Wheeler Expenses	33724.00	Computer Fees	942940.00
Bank Charges	10630.00	Continuous Internal Assessment F	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	868319.00	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	363701.00	Skill Enhancement Course Fees	3802150.40
Employees Welfare	58008.00	Special fees collection	235722.00
ESI Paid	897708.00	Tuition & Development Fees	35258043.00
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	75460.00		
Postage & Telegram	176751.00		
Printing	1220797.00		
Processing Fees	75000.00		
Professional Charges	4000.00		
Remuneration to Examiners	1860376.00		
Research and Projects	953217.00		
Salary paid-Self Finance	26919572.00		
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		
EXCESS OF INCOME OVER EXPENDITURE	35895167.39		
TOTAL	189813726.57	TOTAL	189813726.57

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

N.S. BASKARAN
PARTNER
M No. 7028



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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	128525921.42	TOTAL	128525921.42

N. S. BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS
N. S. Baskaran
N. S. BASKARAN
PARTNER
M.No. 7028



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**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

BALANCE SHEET AS ON 31.03.2017

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

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

N.S. Baskaran

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BALANCE B/D.	383365160.18	BALANCE B/D.	230072848.45
		Road Work	
		-As per Last	12943343.00
		ADD: Addition	2632967.00
			<hr/>
			15878300.00
		Library Scanner	
		-As per Last	85523.00
		ADD: Addition	27300.00
			<hr/>
			112823.00
		Audio Visual Equipment	
		-As per Last	540915.00
		ADD: Addition	64939.00
			<hr/>
			605854.00
		Cell Phone	
		-As per Last	6220.00
		ADD: Addition	2000.00
			<hr/>
			6220.00
		Generator	
		-As per Last	1930400.15
		ADD: Addition	1890000.00
			<hr/>
			3820400.15
		Mineral Water Plant	
		-As per Last	207820.00
		ADD: Addition	62943.00
			<hr/>
			270763.00
		Television	
		-As per Last	210400.00
		ADD: Addition	98000.00
			<hr/>
			308400.00
		Office Equipments	
		-As per Last	483125.00
		ADD: Addition	677508.00
			<hr/>
			1170633.00
		Computer	
		-As per Last	34175034.56
		ADD: Addition	276200.00
			<hr/>
			34451234.56
		Library Books	
		-As per Last	2500.00
		Less: Tran to	2500.00
			<hr/>
			0.00
		Typewriting & Sports Equipm	- As per Last B/ 122917.41
		Refrigerator	- As per Last B/ 1281321.93
		Solar Equipme	-As per Last B/s 33100.00
		Xerox Machine	-As per Last B/s 362850.00
		BPL Intercom I	-As per Last B/s 269050.00
		Fan	-As per Last B/s 451710.00
		Net Work Auto	-As per Last B/s 388432.00
		Counting Mach	-As per Last B/s 942309.00
		Bore Well	-As per Last B/s 28560.00
		Food & Nutritio	-As per Last B/s 252260.50
		Lamination Ma	-As per Last B/s 8125.00
		TVS - XL Supr	-As per Last B/s 16500.00
		Billing Machine	-As per Last B/s 36129.00
		Panel Board	-As per Last B/s 10500.00
		Finger Printsen	-As per Last B/s 334913.00
		Interest Accrued	-As per Last B/s 8500.00
		UGC Grant Receivable	187600.00
		Sivakasi S Fcharities Other Incider	319949.00
		TDS Receivable	2586430.00
		Deposit	77935.00
		Advance	[Sch - 4] 1023966.00
		Cash at Bank	[Sch - 5] 2823047.00
		Cash on hand	[Sch - 6] 84901965.42
			[Sch 7 -] 103404.76
TOTAL	383365160.18	TOTAL	383365160.18

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

N. S. Baskaran

N. S. BASKARAN
PARTNER
M.No. 7028



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**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

SCHEDULES FOR THE YEAR 2016-2017

SCHEDULE NO.1 - GRANT :

UGC Grant - General	25972924.46
State Govt. Grant	1039500.00
Central Govt. Grant	6330150.00

	33342574.46

SCHEDULE NO.2 - BUILDINGS :

	As per last year B/S.	ADDITION	DEDUCTION	TOTAL
SFR College Building	104410299.53	3946465.00	--	108356764.53
Auditorium	236654.00	162403.00	--	399057.00
UGC Hostel Building	18207919.00	--	--	18207919.00
Computer Block Extension	11481987.00	--	--	11481987.00
Multipurpose Hall	9330721.00	--	--	9330721.00
Indoor Sports Building	29698980.00	--	--	29698980.00
New Indoor Stadium	--	1168536.00	--	1168536.00
	-----	-----	-----	-----
	173366560.53	5277404.00	0.00	178643964.53
	=====	=====	=====	=====

SCHEDULE NO.3 - FURNITURE :

	As per last year B/S.	ADDITION	DEDUCTION	TOTAL
Furniture and Fitting	16198275.00	691750.00	0.00	16890025.00
Hostel Furniture	969177.89	0.00	0.00	969177.89
	-----	-----	-----	-----
	17167452.89	691750.00	0.00	17859202.89
	=====	=====	=====	=====

SCHEDULE NO.4 - DEPOSIT :

Gas Deposit	As per Last B/s	3400.00
EB Deposit		1008566.00
Water Tap Connection Deposit	As per Last B/s	12000.00

		1023966.00
		=====

SCHEDULE NO.5 - ADVANCE:

Advance -UGC Autonomy	As per Last B/s	200000.00
Advance to Controller office		55000.00
Staff Advance		620000.00
Festival Advance		100800.00
Advance Senthilmurugan		23800.00
Winsum AIR Controls P LTD		1453447.00
Integral-SM		370000.00

		2823047.00
		=====

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS


N.S. BASKARAN
PARTNER
M.No. 702B



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN (AUTONOMOUS),
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SCHEDULE NO.6 - CASH AT BANK:

SBI - Sivakasi		9584.50
IOB - SF General		11697687.24
IOB - MCA		319405.07
IOB - Special Fees		53494.27
Autonomous Exam - SF		67111757.00
IOB - General Fund		97117.33
IOB - CPE Scheme		41267.00
IOB - Skill Enhancement Course		5675.00
IOB - Computer Fees		55147.39
Fixed Deposit Receipt		57912234.00
Endowment Deposit		611000.00
Multipurpose hall		56766.50
IOB (M.Com Technology)		1100.50
IOB - Autonomy Exam Fees (Reg)		2518313.50
IOB - Vinayagar Koil		79561.05
IOB - Management Staff salary		46293.54
IOB - Scholarship		20109.00
IOB - Autonomy UGC		7020
IOB - UGC		595535.63
IOB - UGC Major Research		12799.00
IOB - CICT Research Project		6064.00
IOB - Moenf Research Project		25288.00
IOB - TANSCH		88406.00
SBI - ESI		592413.75
IOB - M.Com BT (Reg)		11751.65
TMB- SB A/c -SF General	New	967823.00
TMB- Management Staff Salary	New	2358351.00

84901965.42

SCHEDULE NO.7 - CASH ON HAND:

Self-Finance general		74671
Special Fees		2261.88
Autonomous - SF Exam		9415.75
General Fund		3259.63
Autonomy Exam (Reg) Fees		2355.75
Vinayagar Koil		4114.00
MCA		5176.00
M.Com - BT (Reg)		2150.00

103404.76

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

N.S. BASKARAN
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M.No. 7028



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**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI
STANDARD FIREWORKS CHARITIES OTHER INCIDENTAL ACTIVITIES ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Auto & Two Wheeler Expenses	44134.00	Admission Fees	61050.00
Bank Charges	1311.50	Application sales and Registration	26700.00
Bonus to Management Staff	142255.00	Auto Charges	10120.00
Bus Fare Charges	8597607.00	Bus Fees Collection	14479260.00
Bus Maintenance	511189.00	Canteen Sales	2363042.00
Canteen Purchase	1711761.00	Computer Fees	12798.00
Computer Maintenance	23080.00	Convenience Charges & Mess Fees	14018542.00
Co-op Store Purchase	418785.00	Co-op Store Sales	428397.00
Professional Charges	940.00	Fine & Breakages	45000.00
Diesel for Buses	1047042.00	Interest received - IOB	1770447.00
Loss on Sale of Assets	1100524.50	Management Stores	3323209.00
Hostel Maintenance	2375555.06	Miscellaneous Income	909092.00
Repairs Expenses	5424831.00		
Miscellaneous Expenses	34727.00		
Postage and Telegram	12199.00		
Store Purchase	2772663.00		
Tax, Permit Fees, Insurance-Vehicles	460820.00		
Travelling Expenses	170828.00		
Water Expenses	279239.00		
Excess of Income Over Expenditure	12318165.94		
TOTAL	37447657.00	TOTAL	37447657.00

GENERAL FUND ACCOUNT

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
Balance c/d	41934334.67	Balance b/d	29616168.73
		Excess of Income Over Expenditure	12318165.94
TOTAL	41934334.67	TOTAL	41934334.67

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

N.S. BASKARAN
PARTNER
M.No. 7028



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STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI STANDARD FIREWORKS CHARITIES OTHER INCIDENTAL ACTIVITIES ACCOUNT BALANCE SHEET FOR THE YEAR ENDED 31.03.2017			
LIABILITIES	Rs. P.	ASSETS	Rs. P.
General Fund	41934334.67	SFR College Building	
		- As per Last B/s	13931485.00
UGC Grant Hostel	16000000.00	ADD: Additions	536399.00
			14467885.00
HOSTEL DEPOSITS:		KITCHEN VESSELS:	
As per Last B/s	1400500.00	- As per Last B/s	1191236.58
ADD: Collection	865000.00	ADD: Additions	7590.00
	2285500.00		1198828.58
LESS: Refund	468000.00		
	1816500.00	HOSTEL EQUIPMENT:	
		- As per Last B/s	408619.00
SVK Standard FW Charitie: - As per Last B/s	13867996.79	Add: Additions	1203686.00
SVK SFR College	2586439.00		1612305.00
		Computer	
		- As per Last B/s	42845.00
		Add: Additions	22650.00
			65495.00
		Vehicles	
		- As per Last B/s	9042829.50
		Add: Additions	4772356.60
			13815186.10
		LESS: Deduction	525000.00
			13290186.10
		LESS: Loss sale of bus	1100524.50
			12189661.60
		Audio Visual Equipments	
		- As per Last B/s	312107.65
		Add: Additions	416150.00
			728257.65
		UGC - Hostel Building	
		- As per Last B/s	7273131.00
		Add: Additions	7193343.00
			14466474.00
		Mess Fees Receivable	
		- As per Last B/s	779498.00
		Add: Additions	173273.00
			952771.00
		Furniture Hostel	
		New	544038.00
		Xerox Machine	- As per Last B/s 80000.00
		Camera	- As per Last B/s 6910.00
		Food & Nutrition Lab:	- As per Last B/s 1462695.00
		Auditorium	- As per Last B/s 2225000.00
		Television	- As per Last B/s 97196.00
		Refrigerator	- As per Last B/s 44988.15
		Gas Installation	- As per Last B/s 34222.00
		Bio Gas Installation	- As per Last B/s 834095.00
		Kitchen Exhaust Unit	- As per Last B/s 200000.00
		TCS Receivable	32970.40
		Gas Cylinder Deposit	- As per Last B/s 30000.00
		Vigneshwara Gas Enterprises Depc:	- As per Last B/s 3550.00
		Payable to Stalls	87953.00
		Advance to Milk Society	- As per Last B/s 500.00
		UGC Grant Receivable	1500000.00
		Advance	221200.00

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
N. S. BASKARAN
PARTNER
M. No. 7028