



**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

2018 - 2019



**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., GRADUATE, F.C.A., DISEAL.

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





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

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**STANDARD FIREWORKS CHARITIES
SIVAKASI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Bank Charges	1505.12	EPF from Office staff	11638.00
EMP Deposit Linked Insurance	489.00	ESI from Office staff	2610.00
ESI Paid	10574.00	Interest Received-CUB	1355939.00
Filing Fees	16050.00	Interest Received-IOB	2215810.00
HRA-Office Staff	20067.00	Interest Received- KVB	349337.00
Office Staff Bonus	24216.00	Safe of Land	8791000.00
Legal Fees	750.00		
Land Development Charges	45655.00		
PF Admn. Charges	5500.00		
PF Paid	23276.00		
Printing	4221.00		
Professional Charges	134520.00		
Gas Paid	1500.00		
Salary to Office Staff	96961.00		
Staff Welfare Expenses	45484.00		
Sundry Expenses	23.00		
Travelling And Other Expenses - Parties	23945.00		
Travelling Conveyance - Staff	27346.00		
Taxes paid	450.00		
EXCESS OF INCOME -OVER EXPENDITURE	12243801.88		
TOTAL	12726334.00	TOTAL	12726334.00

GENERAL FUND ACCOUNT

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
Donation	48268150.00	Balance B/d.	260648378.53
Balance C/d.	224624030.41	Excess of Income over Expenditure	12243801.88
TOTAL	272892180.41	TOTAL	272892180.41

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

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





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**STANDARD FIREWORKS CHARITIES
SIVAKASI
BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Swamigal Account	282.00	TDS Receivable(2018-19)	238454.00
		TDS Receivable - As per Last B/s.	36471.00
GENERAL FUND	224624030.41	P Ramasamy	1218.00
		SVK SFR college	160516885.80
SVK, Standard Fireworks (P) Ltd.	1198517.00	SVK DIA A/C - As per Last B/s.	13667996.79
Unpaid wages - As per Last B/s.	761.00	Cash at Bank	
		IOB Short Term Deposit Receipt	25047028.00
		CUB Fixed Deposit	14621751.00
		KVB Fixed Deposit	5313847.00
		CUB Saving	5980902.70
		IOB Savings A/C	395147.12
		Cash on Hand	3909.00
TOTAL	225823590.41	TOTAL	225823590.41

For BASUKAN & HAREENDRA ASSOCIATES
Chartered Accountants

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





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**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	1856000.00
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	2423984.00
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	1605369.00	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		
BALANCE C/D.	140589684.07	BALANCE C/D.	215164453.65

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

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





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BALANCE B/D.	140589684.07	BALANCE B/D.	215164453.65
Processing Fees	75000.00 ✓		
Professional Charges	2000.00 ✓		
Remuneration to Examiners	2488348.00 ✓		
Research and Projects	1388640.00 ✓		
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	150864.00 ✓		
Teaching Development Programme	188362.00 ✓		
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 ✓		
EXCESS OF INCOME OVER EXPENDITURE	31213057.58		
TOTAL	215164453.65	TOTAL	215164453.65

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

GENERAL FUND ACCOUNT

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

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants


CA. S. B. HAREENDRA (Mem No. 201110)
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STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI			
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 :		ADD: Additions	10653531.00
As per Last B/s	52200.00		
LESS: Refund	45900.00		
	6300.00	FURNITURE: [Sch - 3]	
		- As per Last B/s	18861642.89
Grant	[Sch - 1] 54889548.46	ADD: Additions	779046.00
Vinayagar Koll	35087.00		
Unpaid Wages	123626.50	LIBRARY:	
Payable for project	274500.00	- As per Last B/s	5542354.78
		ADD: Tran from library books	936851.00
Constitution Retention Money	265980.00		
Scholarship Payable	2656.00	LABORATORY EQUIPMENTS:	
		- As per Last B/s	19094593.73
Sivakasi Standard F/w Charities	160516865.80	ADD: Additions	5749251.00
Sivakasi S.F.charities Other Incidental	10835251.53		
		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:-	
		-As per Last B/s	749356.00
		ADD: Addition	19300.00
			768656.00
		BPL INTERCOM INSTALLATION:-	
		-As per Last B/s	456610.00
		ADD: Addition	1900.00
			458510.00
		XEROX MACHINE:-	
		-As per Last B/s	439050.00
		ADD: Addition	129800.00
			568850.00
		OFFICE EQUIPMENT:-	
		-As per Last B/s	1489385.00
		ADD: Addition	413866.00
			1903271.00
BALANCE C/D.	420717627.27	BALANCE C/D.	289496783.45

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Chartered Accountants

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BALANCE B/D:	420717627.27	BALANCE B/D:	289496783.45
COMPUTER:-			
		-As per Last B/s	38362214.56
		ADD: Addition	2803080.00
			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 3820400.15
		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

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**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

SCHEDULES FOR THE YEAR 2019-2020.

SCHEDULE NO.1 - GRANT :

UGC Grant - General		47404898.46
State Govt. Grant		1134500.00
Central Govt. Grant	As per Last B/s	6330150.00
		54869548.46

SCHEDULE NO.2 - BUILDINGS :

	As per last year B/S.	ADDITION	DEDUCTION	TOTAL
SFR College Building	112720522.53	1148560.00	--	113869082.53
Auditorium	660317.00	--	--	660317.00
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	1832666.00	--	--	1832666.00
MCA Block II Floor Extension	11551318.00	2720908.00	--	14272224.00
Golden Jubilee Arch	--	6784065.00	--	6784065.00
	195484430.53	10653531.00	0.00	206137961.53

SCHEDULE NO.3 - FURNITURE :

	As per last year B/S.	ADDITION	DEDUCTION	TOTAL
Furniture and Fitting	17892465.00	779046.00	0.00	18671511.00
Hostel Furniture	969177.89	0.00	0.00	969177.89
	18861642.89	779046.00	0.00	19640688.89

SCHEDULE NO.4 - DEPOSIT :

	As per Last B/s	ADDITION	DEDUCTION	TOTAL
Gas Deposit	3400.00	--	--	3400.00
EB Deposit	1008566.00	122022.00	--	1130588.00
Water Tap Connection Deposit	12000.00	--	--	12000.00
				1145988.00

SCHEDULE NO.5 - ADVANCE:

Advance -UGC Autonomy	As per Last B/s	200000.00
Advance to Controller office		41000.00
Staff Advance		131000.00
Festival Advance		158700.00
Advance to NSS		112500.00
Arujothi infotech		29500.00
		672700.00

For **BASKARAN & HAREENDRA ASSOCIATES**
Chartered Accountants


S. B. HAREENDRA (Mem No. 201110)
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SCHEDULE NO.6 - CASH AT BANK:

SBI - Sivakasi	7991.50
IOB - SF General	4290243.78
IOB - MCA	393218.07
IOB - Special Fees	22324.28
IOB - General Fund	248748.71
IOB - CPE Scheme	308589.46
IOB - Autonomy Exam Fees (Reg)	3387351.80
IOB - Vinayagar Koil	25372.05
IOB - Management Staff salary	103364.28
IOB - Scholarship	21598.00
IOB - Autonomy UGC	5628.30
IOB - UGC Major Research	109216.00
IOB - CICT Research Project	6850.00
IOB - TANSICHE	81509.92
SBI - ESI	26308.75
TMB- SB A/c -SF General	3505411.50
TMB- Management Staff Salary	2882667.00
SBI - Scholarship (Rec)	2286.65
Autonomy Exam - SF	6545603.66
Fixed Deposit Receipt	53850114.00
Endowment Deposit	687513.00
IOB - Youth Red Cross	1098.00

76512988.51

SCHEDULE NO.7 - CASH ON HAND:

Self-Finance general	384035.75
Special Fees	2680.88
Autonomous - SF Exam	11580.75
General Fund	4963.63
Autonomy Exam (Reg) Fees	11302.75
Vinayagar Koil	101.00
MCA	10404.00
Staff Salary	300.00
Youth Red Cross	4.00

425372.76

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants


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





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**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI
OTHER INCIDENTAL ACTIVITIES ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Auto & Two Wheeler Expenses	14726.00	Admission Fees	53100.00
Bank Charges	18564.96	Application sales and Registration	23400.00
Bus Contract Charges	10903100.00	Auto Charges	11935.00
Bus Maintenance	716562.00	Bus Fees Collection	19979245.00
Canteen Purchase	1633476.00	Canteen Sales	2736697.00
Computer Maintenance	61635.00	Computer Fees	24400.00
Co-op Store Purchase	406522.00	Convenience Charges & Mess Fees	13432622.00
Diesel for Buses	1529274.00	Co-op Store Sales	399372.00
Hostel Maintenance	2790108.00	Fine & Breakages	37700.00
Maintenance Building & Furniture	3292231.00	Interest received	1931810.00
Mess Expenses	4826382.00	Management Stores	3336352.00
Miscellaneous Expenses	31744.00	Miscellaneous Income	499997.00
Store Purchase	2562691.00		
Tax, Permit Fees, Insurance-Vehicles	530888.00		
Water Expenses	242010.00		
Loss on Sale of Assets	971631.00		
Tanker Maintenance	367584.00		
Games Expenses	9100.00		
Excess of Income Over Expenditure	11556620.04		
TOTAL	42464630.00	TOTAL	42464630.00

GENERAL FUND ACCOUNT

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
		Balance b/d	55575463.44
Balance c/d	67132083.48	Excess of Income Over Expenditure	11556620.04
TOTAL	67132083.48	TOTAL	67132083.48

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants


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





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STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI
OTHER INCIDENTAL ACTIVITIES ACCOUNT
BALANCE SHEET FOR THE YEAR ENDED 31.03.2019

LIABILITIES	Rs. P.	ASSETS	Rs. P.
General Fund	67132083.48	<u>Kitchen vessels</u>	
UGC Grant Hostel	As per Last B/s 16000000.00	- As per Last B/s	1609054.58
		ADD: Additions	28782.00
			1637836.58
<u>HOSTEL DEPOSITS:</u>		<u>Refrigerator</u>	
As per Last B/s	1837500.00	- As per Last B/s	44988.15
ADD: Collection	775000.00	ADD: Additions	21200.00
	2612500.00		66188.15
LESS: Refund	850000.00	<u>Vehicles</u>	
	1762500.00	- As per Last B/s	15807493.60
		ADD: Additions	2004916.00
			17812409.60
		Less: Sale of Bus	550000.00
			17262409.60
		Less: Loss on Sale of Bus	971631.00
			16290778.60
SVK Standard FW Charities	- As per Last B/s 13667996.79	<u>Xerox Machine</u>	
Datify Technologies	228455.00	- As per Last B/s	80000.00
		ADD: Additions	218900.00
			298800.00
		<u>Computer</u>	
		- As per Last B/s	65495.00
		ADD: Additions	22500.00
			87995.00
		Advance to Milk Society	- As per Last B/s 500.00
		Audio Visual Equipments	- As per Last B/s 728257.55
		Auditorium	- As per Last B/s 2225000.00
		Bio Gas Installation	- As per Last B/s 834095.00
		Camera	- As per Last B/s 6910.00
		Campus Maintenance	- As per Last B/s 180277.00
		Food & Nutrition Lab	- As per Last B/s 1462865.00
		Furniture Hostel	- As per Last B/s 544036.00
		Gas Cylinder Deposit	- As per Last B/s 30000.00
		Gas Installation	- As per Last B/s 34222.00
		Hostel Equipment	- As per Last B/s 1675235.00
		Kitchen Exhaust Unit	- As per Last B/s 200000.00
		Mess Fees Receivable	- As per Last B/s 902770.00
		Modernised Kitchen	- As per Last B/s 578053.00
		Office Equipments	- As per Last B/s 19200.00
		SFR College Building	- As per Last B/s 14610432.00
		Television	- As per Last B/s 97196.00
		UGC - Hostel Building	- As per Last B/s 14465474.00
		Vigneshwara Gas Enterprises Depo	- As per Last B/s 3550.00
		Fan	New 27700.00
BALANCE C/D.	98791035.27	BALANCE C/D.	57008470.98

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

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





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BALANCE B/D.	98791035.27	BALANCE B/D.	57008470.98
		Canteen Sales Receivable	58728.00
		Stores Sales Receivables	20593.00
		SVK SFR College	10835251.53
		TCS Receivable	- As per Last B/s 70594.40
		VNR Dist. Central Co-op Bank	53622.00
		Cash at Bank	
		TMB SB A/c Bus	1978555.00
		Hostel	252615.76
		Bus	281101.15
		IOB - Canteen	482737.75
		IOB - Management Stores	133754.70
		Fixed Deposit	26400000.00
		TMB SB A/c Hostel	1085689.00
		Cash on hand	
		Hostel	27982.00
		Bus	21625.25
		Canteen	27867.50
		Management Stores	47096.25
		Co-op Stores	4751.00
TOTAL	98791035.27	TOTAL	98791035.27

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

